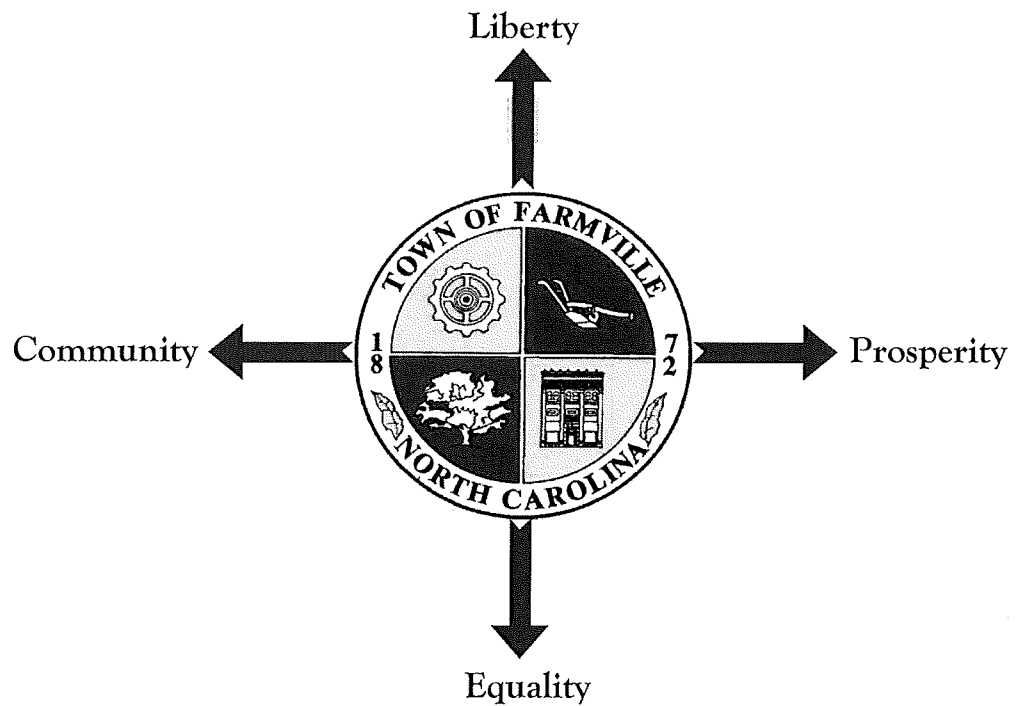


HONORING OUR PAST - SHAPING OUR FUTURE



AGENDA

for

April 3, 2018



TOWN OF FARMVILLE

Financial Report for General & Enterprise Funds

For the Month Ended February 28, 2018

REVENUES

	Estimated Revenue	Revenue to Date	% Collected
General Fund	\$6,367,601	\$4,790,296	75.23%
May Museum Fund	\$36,824	\$35,372	96.06%
Water Fund	\$3,150,960	\$2,057,279	65.29%
Sewer Fund	\$1,545,100	\$1,023,605	66.25%
Electric Fund	\$6,629,650	\$4,629,944	69.84%
Library Trust Fund	\$0	\$17,668	0.00%
Cemeteries Perpetual Care	\$18,650	\$22,009	118.01%
Dogwood Festival Fund	\$147,375	\$15,000	10.18%
TOTAL REVENUES	\$17,896,160	\$12,591,172	70.36%

EXPENDITURES

	Appropriation	Expended	Encumbrance	% Expended & Encumbered
General Fund				
Legislative	\$236,292	\$203,292		86.03%
Administration	\$249,231	\$156,139		62.65%
Finance	\$569,995	\$356,186	\$395	62.56%
Police	\$1,765,275	\$1,276,462	\$16,961	73.27%
Fire department	\$251,480	\$151,179	\$1,025	60.52%
Code Enforcement	\$173,764	\$115,132	\$222	66.39%
Public Works	\$1,520,115	\$945,809	\$27,876	64.05%
Powell Bill	\$249,464	\$174,140	\$0	69.81%
Library	\$354,110	\$255,100	\$2,779	72.82%
Parks & Recreation	\$587,635	\$343,426	\$13,969	60.82%
Information technology	\$200,240	\$127,546	\$17,639	72.51%
Economic Development	\$210,000	\$69,044	\$0	32.88%
TOTAL - GENERAL FUND	\$6,367,601	\$4,173,454	\$80,867	66.81%
May Museum/Park Fund	\$36,824	\$20,382	\$0	55.35%
Water Fund				
Water administration	\$640,615	\$613,118	\$0	95.71%
Water supply	\$1,178,150	\$880,275	\$22,821	76.65%
Water distribution	\$541,800	\$200,940	\$1,877	37.43%
Water nonoperating	\$790,395	\$246,886	\$0	31.24%
TOTAL	\$3,150,960	\$1,941,219	\$24,697	62.39%
Sewer Fund				
Sewer administration	\$230,353	\$216,437	\$0	93.96%
Wastewater collection	\$293,007	\$201,247	\$5,032	70.40%
Wastewater treatment	\$686,912	\$443,777	\$4,402	65.25%
Sewer nonoperating	\$334,828	\$68,316	\$0	20.40%
TOTAL	\$1,545,100	\$929,777	\$9,434	60.79%
Electric Fund				
Electric administration	\$782,996	\$749,848	\$0	95.77%
Electric distribution	\$5,407,875	\$3,394,637	\$11,971	62.99%
Electric nonoperating	\$438,779	\$438,779	\$0	100.00%
TOTAL	\$6,629,650	\$4,583,265	\$11,971	69.31%
Library Trust Fund	\$0	\$5,063	\$0	0.00%
Cemeteries Perpetual Care	\$18,650	\$18,650	\$0	100.00%
Dogwood Festival Fund	\$147,375	\$8,629	\$0	5.86%

	Fund Summary		
	Actual Total Revenues	Actual Total Expenditures	Over (Under)
General Fund	\$4,790,296	\$4,173,454	616,842.55
May Museum Fund	\$35,372	\$20,382	14,990.19
Water Fund	\$2,057,279	\$1,941,219	116,059.93
Sewer Fund	\$1,023,605	\$929,777	93,828.10
Electric Fund	\$4,629,944	\$4,583,265	46,679.27
Library Trust Fund	\$17,668	\$5,063	12,605.34
Cemeteries Perpetual Care	\$22,009	\$18,650	3,359.23
Dogwood Festival Fund	\$15,000	\$8,629	6,370.05

TOWN OF FARMVILLE
Revenue Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

GENERAL FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
10-3100-1800	TAX PENALTIES & INTEREST	8,000.00	821.73	16,175.32	(8,175.32)	202.19
10-3202-9997	Vehicle Tag Fees- VTS	0.00	0.00	(1,480.00)	1,480.00	No Budget
10-3202-9998	VEHICLE TAG FEES	14,000.00	1,225.00	9,530.21	4,469.79	68.07
10-3208-1100	AD VALOREM TAXES 2008	0.00	0.00	279.88	(279.88)	No Budget
10-3209-1100	AD VALOREM TAXES 2009	0.00	0.00	388.80	(388.80)	No Budget
10-3209-1101	VEHICLE TAXES 2009	0.00	0.00	15.94	(15.94)	No Budget
10-3210-1100	AD VALOREM TAXES 2010	0.00	0.00	2,554.18	(2,554.18)	No Budget
10-3210-1101	VEHICLE TAXES 2010	0.00	0.00	50.39	(50.39)	No Budget
10-3211-1100	AD VALOREM TAXES 2011	0.00	0.00	3,722.59	(3,722.59)	No Budget
10-3211-1101	VEHICLE TAXES 2011	0.00	7.62	64.66	(64.66)	No Budget
10-3212-1100	AD VALOREM TAXES 2012	1,000.00	(106.98)	4,715.88	(3,715.88)	471.59
10-3212-1101	VEHICLE TAXES 2012	200.00	0.00	233.90	(33.90)	116.95
10-3212-1102	VTS VEH. TAXES 2012	3,000.00	0.00	0.00	3,000.00	0.00
10-3213-1100	AD VALOREM TAXES 2013	3,000.00	(106.98)	5,687.26	(2,687.26)	189.58
10-3213-1101	VEHICLE TAXES 2013	200.00	0.00	157.77	42.23	78.89
10-3213-1102	VTS VEH TAXES 2013	200.00	0.00	0.00	200.00	0.00
10-3214-1100	AD VALOREM TAXES- 2014	4,000.00	(106.98)	5,248.07	(1,248.07)	131.20
10-3214-1101	VEHICLE TAXES- 2014	200.00	0.00	0.00	200.00	0.00
10-3215-1100	AD VALOREM TAXES- 2015	10,000.00	494.68	10,309.19	(309.19)	103.09
10-3215-1101	VEHICLE TAXES- 2015	5,000.00	0.00	86.44	4,913.56	1.73
10-3216-1100	AD VALOREM TAXES- 2016	25,000.00	595.79	17,999.21	7,000.79	72.00
10-3216-1101	VEHICLE TAXES- 2016	29,000.00	312.24	67,081.99	(38,081.99)	231.32
10-3216-1102	VTS VEHICLE TAXES- 2016	0.00	0.00	(16,282.49)	16,282.49	No Budget
10-3217-1100	Ad Valorem taxes- 2017	1,407,000.00	16,566.24	1,343,836.25	63,163.75	95.51
10-3217-1101	Vehicle taxes- 2017	140,000.00	11,696.29	33,748.54	106,251.46	24.11
10-3228-0000	Golf Cart Registration fees	150.00	50.00	150.00	0.00	100.00
10-3229-1000	SALE OF TAGS AND TITLES - DMV	48,000.00	3,571.26	27,477.70	20,522.30	57.25
10-3229-1500	DMV- Sale of Merchandise	200.00	52.00	149.00	51.00	74.50
10-3230-0000	LOCAL GOVT. SALES TAX	945,000.00	0.00	416,855.22	528,144.78	44.11
10-3231-0000	Solid Waste Disposal Tax	3,200.00	821.36	1,657.07	1,542.93	51.78
10-3235-0010	Fire Services-Pitt Co. Tax	61,100.00	14,433.28	59,941.00	1,159.00	98.10
10-3235-0011	Fire Calls -County Funds	11,300.00	0.00	5,720.00	5,580.00	50.62
10-3311-0000	PAYMENTS IN LIEU OF TAXES	2,000.00	0.00	0.00	2,000.00	0.00
10-3316-0000	POWELL BILL DISTRIBUTION	144,000.00	0.00	139,367.22	4,632.78	96.78
10-3322-0000	WINE AND BEER TAX	21,000.00	0.00	0.00	21,000.00	0.00
10-3323-0000	COURT AND ARREST FEES	8,000.00	206.12	3,148.15	4,851.85	39.35
10-3323-0100	PARKING TICKETS	600.00	0.00	125.00	475.00	20.83
10-3324-0000	UTILITIES FRANCHISE TAX	400,000.00	0.00	99,380.30	300,619.70	24.85
10-3325-0000	DMV- NOTARY FEES	11,000.00	1,569.00	9,755.00	1,245.00	88.68
10-3343-0000	BUILDING PERMITS	20,000.00	270.00	4,620.95	15,379.05	23.10
10-3343-5000	HOMEOWNERS RECOVERY FUND	0.00	0.00	(18.00)	18.00	No Budget
10-3345-0100	PLUMBING PERMITS	2,000.00	200.00	1,371.40	628.60	68.57
10-3345-0200	ELECTRICAL PERMITS	7,000.00	0.00	3,520.63	3,479.37	50.29
10-3345-0700	MINIMUM HOUSING INSP. FEE	2,400.00	80.00	1,260.00	1,140.00	52.50
10-3345-0800	FIRE INSPECTION FEES	1,200.00	25.00	423.57	776.43	35.30
10-3413-0000	A/R PENALTIES - INTEREST	8,000.00	1,094.14	8,536.49	(536.49)	106.71
10-3424-0000	CEMETERY SERVICE FEES	30,000.00	2,000.00	16,898.36	13,101.64	56.33
10-3431-8900	CONTROLLED SUBST - STATE REV	0.00	0.00	1,471.25	(1,471.25)	No Budget
10-3431-8910	CONTROLLED SUBST - FEDERAL REV	0.00	0.00	877.78	(877.78)	No Budget
10-3432-0000	FIRE PROTECTION	600.00	0.00	0.00	600.00	0.00
10-3452-0000	GARBAGE COLLECTION FEES	565,000.00	43,408.28	345,709.08	219,290.92	61.19
10-3452-1000	SALES OF YARD WASTE KARTS	700.00	0.00	467.00	233.00	66.71
10-3530-0100	INDUSTRIAL PARK LAND-LEASE PYMTS	1,134.00	0.00	1,133.52	0.48	99.96
10-3550-0000	SRO officer reimburse.- Pitt Co Schools	85,850.00	8,585.08	51,510.48	34,339.52	60.00

TOWN OF FARMVILLE

**Revenue Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018**

GENERAL FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
10-3611-0100	STATE LIBRARY GRANT	3,800.00	302.00	2,458.00	1,342.00	64.68
10-3611-0200	LIBRARY FEES/ FINES	5,500.00	451.90	3,114.55	2,385.45	56.63
10-3611-0600	LIBRARY CONTR PITT COUNTY	8,000.00	0.00	10,000.00	(2,000.00)	125.00
10-3611-0800	LIBRARY BOOK SALE REVENUE	500.00	0.00	214.00	286.00	42.80
10-3611-0900	CONTRIB FROM LIBRARY TRUST	5,000.00	0.00	5,000.00	0.00	100.00
10-3612-0100	Community Center Use Fees	5,200.00	565.00	4,060.00	1,140.00	78.08
10-3612-0700	Misc. Revenue	100.00	0.00	0.00	100.00	0.00
10-3613-0000	Library- LSTA Grant	27,338.00	0.00	9,074.23	18,263.77	33.19
10-3613-1000	Library- LSTA Grant Match/Friends of Library	1,371.00	0.00	0.00	1,371.00	0.00
10-3614-0100	NC Dept Public Safety- Governors Hwy Safety	0.00	23,166.25	23,166.25	(23,166.25)	No Budget
10-3615-0000	Smart Communities Grant- Electricities	4,000.00	0.00	0.00	4,000.00	0.00
10-3615-1000	System Betterment Grant- Electricities	0.00	0.00	5,000.00	(5,000.00)	No Budget
10-3616-0000	Municipal Support Grant- Pitt County Develop.	5,000.00	0.00	5,000.00	0.00	100.00
10-3620-8900	CELEBRATION 2000 REVENUE	0.00	0.00	100.00	(100.00)	No Budget
10-3712-0000	Recreation Sponsorships	6,000.00	300.00	2,300.00	3,700.00	38.33
10-3712-0050	Recreation- Ballfield Sign Sponsorships	1,200.00	0.00	400.00	800.00	33.33
10-3712-0100	Recreation- League Player fees/ Activity Fees	20,000.00	5,056.96	37,982.47	(17,982.47)	189.91
10-3712-0200	Recreation- Concessions	3,500.00	148.00	2,731.00	769.00	78.03
10-3712-0300	Recreation- Miscellaneous	600.00	80.00	130.00	470.00	21.67
10-3712-0400	Recreation- Gate Fees	2,750.00	1,274.00	3,239.00	(489.00)	117.78
10-3712-0500	Recreation- Special Events	1,100.00	0.00	5,000.00	(3,900.00)	454.55
10-3830-8500	INSURANCE SETTLEMENT	5,587.00	0.00	586.70	5,000.30	10.50
10-3831-0000	INTEREST EARNED	2,100.00	0.00	2,450.83	(350.83)	116.71
10-3831-4971	INTEREST EARNED CAPITAL RESERV	200.00	0.00	263.17	(63.17)	131.59
10-3831-4972	INT EARNED DEPRECIATION RESERV	0.00	0.00	8.23	(8.23)	No Budget
10-3831-4973	Interest Earned- BB&T Fire Truck A/C	0.00	0.00	628.73	(628.73)	No Budget
10-3835-8000	LOT MOWINGS	8,000.00	0.00	100.00	7,900.00	1.25
10-3835-8100	SALE/MATERIALS & SERVICES	14,000.00	1,239.57	8,212.24	5,787.76	58.66
10-3835-8110	SALE OF BALED MATERIALS	8,000.00	0.00	1,023.00	6,977.00	12.79
10-3835-8200	SALE OF FIXED ASSETS	20,000.00	0.00	0.00	20,000.00	0.00
10-3839-0000	MISCELLANEOUS	10,000.00	153.47	1,873.50	8,126.50	18.74
10-3839-8500	INSURANCE REFUNDS	0.00	0.00	232.00	(232.00)	No Budget
10-3845-0300	FEMA- Reimbursement	0.00	0.00	7,751.07	(7,751.07)	No Budget
10-3981-7110	Charges to Water Fund for services	523,532.00	0.00	0.00	523,532.00	0.00
10-3981-7111	UTILITY LEGISLATIVE	0.00	0.00	40,915.52	(40,915.52)	No Budget
10-3981-7112	UTILITY- ADMINISTRATIVE	0.00	0.00	155,142.35	(155,142.35)	No Budget
10-3981-7113	UTILITY - FINANCE	0.00	0.00	408,705.39	(408,705.39)	No Budget
10-3981-7116	UTILITY - Develop.Services	0.00	0.00	56,618.34	(56,618.34)	No Budget
10-3981-7117	UTILITY - Public Works	0.00	0.00	494,214.17	(494,214.17)	No Budget
10-3981-7118	UTILITY - POLICE	0.00	0.00	28,275.50	(28,275.50)	No Budget
10-3981-7119	UTILITY - FIRE	0.00	0.00	3,905.62	(3,905.62)	No Budget
10-3981-7121	UTILITY- Special Projects/Tech	0.00	0.00	108,036.11	(108,036.11)	No Budget
10-3981-7210	Charges to Sewer Fund for services	115,535.00	0.00	0.00	115,535.00	0.00
10-3981-7310	Charges to Electric Fund for services	656,746.00	0.00	0.00	656,746.00	0.00
10-3986-2200	DUE FROM CEMETERY PERP C	18,650.00	0.00	18,650.00	0.00	100.00
10-3986-6100	DUE FROM FOR STREETS	6,000.00	0.00	6,000.00	0.00	100.00
10-3986-6300	DUE FROM ELECTRIC FUND	265,870.00	0.00	265,870.00	0.00	100.00
10-3986-6301	Due from Electric- Pay Lieu Taxes	22,909.00	0.00	22,909.00	0.00	100.00
10-3987-6100	DUE FROM WATER FUND	72,323.00	0.00	72,323.00	0.00	100.00
10-3987-6200	DUE FROM SEWER FUND	6,000.00	0.00	6,000.00	0.00	100.00
10-3987-6300	DUE FROM ELECTRIC FUND	45,000.00	0.00	45,000.00	0.00	100.00
10-3988-6100	Transfer from Water- for Economic Developme	105,000.00	0.00	105,000.00	0.00	100.00
10-3988-6300	Transfer from Electric- for Economic Developm	105,000.00	0.00	105,000.00	0.00	100.00
10-3991-0000	APPROPRIATED FUND BALANCE	103,352.00	0.00	0.00	103,352.00	0.00

TOWN OF FARMVILLE
Revenue Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

GENERAL FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
10-3991-0100	POWELL BILL FUND BALANCE	105,464.00	0.00	0.00	105,464.00	0.00
10-3991-0200	Rural Fire Truck Fund Balance Appropriated	18,140.00	0.00	0.00	18,140.00	0.00
Total Revenues	GENERAL FUND	6,367,601.00	140,501.32	4,790,296.12	1,577,304.88	75.23

TOWN OF FARMVILLE
Revenue Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

MAY MUSEUM AND PARK

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
11-3831-0000	INTEREST ON INVESTMENTS	175.00	0.00	342.71	(167.71)	195.83
11-3833-0100	INCOME DEVISCONTI ESTATE	8,000.00	2,799.96	6,380.05	1,619.95	79.75
11-3986-1000	DUE FROM GENERAL FUND	28,649.00	0.00	28,649.00	0.00	100.00
Total Revenues	MAY MUSEUM AND PARK	36,824.00	2,799.96	35,371.76	1,452.24	96.06
GRAND TOTAL		6,404,425.00	143,301.28	4,825,667.88	1,578,757.12	75.35

TOWN OF FARMVILLE
Revenue Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

WATER						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
61-3345-0100	GAS TAP PERMITS	100.00	35.00	105.00	(5.00)	105.00
61-3413-0000	A/R PENALTIES - INTEREST	100.00	7.60	61.85	38.15	61.85
61-3831-0000	INTEREST EARNED	1,500.00	0.00	3,974.21	(2,474.21)	264.95
61-3831-4971	INTEREST EARNED CAPITAL RESERV	1,000.00	0.00	2,225.37	(1,225.37)	222.54
61-3831-4973	INTEREST EARNED WA DEBT SVC	150.00	0.00	598.51	(448.51)	399.01
61-3835-0000	WATER SALES	2,100,000.00	205,427.96	1,615,965.71	484,034.29	76.95
61-3835-0001	Water Sales- La Grange	420,000.00	0.00	0.00	420,000.00	0.00
61-3835-0500	O&M REIMBURSEMENT GREENE COUNT	24,000.00	3,115.96	21,837.86	2,162.14	90.99
61-3835-0600	Utility Reimbursements/Greene County	26,000.00	3,821.16	14,610.19	11,389.81	56.19
61-3835-0700	Insurance Reimbursement/Greene County	4,000.00	0.00	0.00	4,000.00	0.00
61-3835-0800	Greene County Water Sales/Reimbursement	483,610.00	86,923.07	300,318.90	183,291.10	62.10
61-3835-1000	Pitt Co GUC Project Share	32,500.00	0.00	32,500.00	0.00	100.00
61-3835-8100	SALE/MATERIALS & SERVICES	1,000.00	0.00	14,781.50	(13,781.50)	1,478.15
61-3835-8200	SALE OF FIXED ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
61-3839-0100	WATER TAPS	4,000.00	1,394.40	5,755.20	(1,755.20)	143.88
61-3839-0200	SERVICE CHARGES	50,000.00	5,851.50	41,944.50	8,055.50	83.89
61-3839-0300	WATER TAP FACILITY FEES	2,000.00	600.00	2,600.00	(600.00)	130.00
Total Revenues	WATER	3,150,960.00	307,176.65	2,057,278.80	1,093,681.20	65.29

TOWN OF FARMVILLE
Revenue Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

SEWER		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
62-3413-0000	A/R PENALTIES - INTEREST	100.00	0.61	4.27	95.73	4.27
62-3831-0000	INTEREST EARNED	300.00	0.00	679.13	(379.13)	226.38
62-3831-4971	INTEREST EARNED CAPITAL RESERV	150.00	0.00	355.67	(205.67)	237.11
62-3831-4972	INTEREST EARNED DEPRECIATION	150.00	0.00	241.25	(91.25)	160.83
62-3831-4973	Interest Earned- SW Debt Service	0.00	0.00	44.94	(44.94)	No Budget
62-3835-0000	SEWER USE CHARGES	1,540,000.00	127,234.22	999,483.01	540,516.99	64.90
62-3835-8100	SALE/MATERIALS & SERVICES	1,000.00	0.00	396.42	603.58	39.64
62-3835-8200	SALE OF FIXED ASSETS	1,000.00	0.00	20,000.00	(19,000.00)	2,000.00
62-3839-0000	MISCELLANEOUS	200.00	0.00	900.00	(700.00)	450.00
62-3839-0100	SEWER TAPS	1,000.00	0.00	600.00	400.00	60.00
62-3839-0200	SEWER TAP FACILITY FEES	1,200.00	0.00	900.00	300.00	75.00
Total Revenues	SEWER	1,545,100.00	127,234.83	1,023,604.69	521,495.31	66.25

TOWN OF FARMVILLE
Revenue Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

ELECTRIC FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
63-3413-0000	A/R PENALTIES - INTEREST	2,500.00	220.00	1,760.00	740.00	70.40
63-3831-0000	INTEREST ON INVESTMENTS	300.00	0.00	1,384.72	(1,084.72)	461.57
63-3831-4972	INTEREST EARNED DEPRECIATION	300.00	0.00	556.36	(256.36)	185.45
63-3831-4973	INTEREST EARNED RATE STABILIZATION	350.00	0.00	748.41	(398.41)	213.83
63-3835-0000	ELECTRIC SALES	6,568,000.00	606,431.22	4,518,957.93	2,049,042.07	68.80
63-3835-0100	FACILITIES CHARGES	1,000.00	200.00	1,600.00	(600.00)	160.00
63-3835-8100	SALE MATERIALS & SERVICES	6,000.00	250.00	2,993.13	3,006.87	49.89
63-3835-8200	SALE OF FIXED ASSETS	1,000.00	0.00	0.00	1,000.00	0.00
63-3839-0000	MISCELLANEOUS	200.00	0.00	59,998.97	(59,798.97)	29,999.49
63-3839-0200	SERVICE CHARGES	50,000.00	5,851.50	41,944.50	8,055.50	83.89
Total Revenues	ELECTRIC FUND	6,629,650.00	612,952.72	4,629,944.02	1,999,705.98	69.84
GRAND TOTAL		11,325,710.00	1,047,364.20	7,710,827.51	3,614,882.49	68.08

TOWN OF FARMVILLE
Revenue Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

LIBRARY TRUST FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
70-3831-0000	INTEREST EARNED	0.00	0.00	423.79	(423.79)	No Budget
70-3833-0100	CONTRIBUTIONS - MONK	0.00	0.00	1,000.00	(1,000.00)	No Budget
70-3833-0500	CONTRIBUTIONS - DEVISCONTI	0.00	0.00	15,536.60	(15,536.60)	No Budget
70-3833-0600	CONTRIBUTIONS - FRIENDS	0.00	50.00	557.95	(557.95)	No Budget
70-3833-0900	Contributions- Veterans Memorial Trust	0.00	0.00	150.00	(150.00)	No Budget
Total Revenues	LIBRARY TRUST FUND	0.00	50.00	17,668.34	(17,668.34)	0.00

TOWN OF FARMVILLE
Revenue Statement :Fiscal Year 2017-2018
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CEMETERIES PERPETUAL CARE		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
71-3413-0000	A/R PENALTIES - INTEREST	500.00	75.30	312.55	187.45	62.51
71-3474-0000	CEMETERY SALES	18,000.00	8,600.00	21,403.38	(3,403.38)	118.91
71-3831-0000	INTEREST EARNED	150.00	0.00	293.30	(143.30)	195.53
Total Revenues	CEMETERIES PERPETUAL CARE	18,650.00	8,675.30	22,009.23	(3,359.23)	118.01

TOWN OF FARMVILLE
Revenue Statement :Fiscal Year 2017-2018
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DOGWOOD FESTIVAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
72-3831-0000	INTEREST EARNED	150.00	0.00	212.52	(62.52)	141.68
72-3833-0000	DONATIONS	45,000.00	0.00	(2,000.00)	47,000.00	(4.44)
72-3835-0000	SOUVENIER REVENUE	8,500.00	0.00	2.00	8,498.00	0.02
72-3835-8900	AMUSEMENTS/SPORTS REVENUES	15,000.00	0.00	0.00	15,000.00	0.00
72-3835-8920	CONCERTS REVENUE	52,225.00	0.00	0.00	52,225.00	0.00
72-3835-8940	ICE & BEVERAGE REVENUE	1,500.00	0.00	0.00	1,500.00	0.00
72-3839-0100	VENDOR FEES	25,000.00	4,170.00	16,785.00	8,215.00	67.14
Total Revenues	DOGWOOD FESTIVAL FUND	147,375.00	4,170.00	14,999.52	132,375.48	10.18
GRAND TOTAL		166,025.00	12,895.30	54,677.09	111,347.91	32.93

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4110	LEGISLATIVE		Division	GOVERNING BODY			
10-4110-1210	SALARIES STAFF/ELECTED C	36,082.00	5,491.24	25,869.41	0.00	10,212.59	71.70
10-4110-1810	FICA	2,761.00	415.95	1,930.70	0.00	830.30	69.93
10-4110-1820	RETIREMENT	1,462.00	120.64	1,055.30	0.00	406.70	72.18
10-4110-1830	GROUP INSURANCE	3,712.00	259.48	2,075.84	0.00	1,636.16	55.92
10-4110-1870	401K RETIREMENT CONT.	546.00	43.76	382.79	0.00	163.21	70.11
10-4110-1900	SPECIAL EMPLOYEE PROGR.	1,500.00	0.00	731.60	0.00	768.40	48.77
10-4110-1910	SPECIAL EVENTS	1,500.00	0.00	1,534.38	0.00	(34.38)	102.29
10-4110-1920	PROFESSIONAL SERVICES	17,000.00	1,580.00	16,733.85	0.00	266.15	98.43
10-4110-1930	TAXES	1,000.00	0.00	443.28	0.00	556.72	44.33
10-4110-2600	DEPARTMENTAL SUPPLIES	5,000.00	233.00	2,818.75	0.00	2,181.25	56.38
10-4110-3110	TRAVEL/STAFF DEVELOPME	4,000.00	80.00	980.09	0.00	3,019.91	24.50
10-4110-3210	TELEPHONE & POSTAGE	1,500.00	43.50	710.02	0.00	789.98	47.33
10-4110-3300	UTILITIES	18,000.00	1,432.63	10,339.22	0.00	7,660.78	57.44
10-4110-3520	MAINT/REPAIRS EQUIPMEN	1,000.00	34.14	554.83	0.00	445.17	55.48
10-4110-3700	ADVERTISING	800.00	0.00	604.00	0.00	196.00	75.50
10-4110-4170	COUNTY BOARD OF ELECTIC	4,800.00	0.00	5,080.21	0.00	(280.21)	105.84
10-4110-4300	Rent- Police Substation	3,600.00	600.00	2,400.00	0.00	1,200.00	66.67
10-4110-4500	INSURANCE AND BONDS	43,000.00	0.00	41,142.31	0.00	1,857.69	95.68
10-4110-4910	DUES AND SUBSCRIPTIONS	8,000.00	177.62	7,881.62	0.00	118.38	98.52
10-4110-4920	BANK/INVEST. SERVICE CH	1,500.00	0.00	2,994.40	0.00	(1,494.40)	199.63
10-4110-7612	DAVIS ENTERPRISE/GRIFFIN	9,380.00	0.00	5,880.00	0.00	3,500.00	62.69
10-4110-9811	DUE TO MAY MUSEUM	28,649.00	0.00	28,649.00	0.00	0.00	100.00
10-4110-9851	Organization Contributions	41,500.00	0.00	42,500.00	0.00	(1,000.00)	102.41
Total Exp. LEGISLATIVE		236,292.00	10,511.96	203,291.60	0.00	33,000.40	86.03

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Expenditure Statement :Fiscal Year 2017-2018
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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4120	ADMINISTRATION						
10-4120-1210	SALARIES	148,504.00	11,590.88	102,518.24	0.00	45,985.76	69.03
10-4120-1270	MERIT PAY	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-4120-1810	FICA	12,891.00	863.72	7,597.65	0.00	5,293.35	58.94
10-4120-1820	RETIREMENT	12,402.00	878.60	7,531.52	0.00	4,870.48	60.73
10-4120-1830	GROUP INSURANCE	24,000.00	2,075.60	16,604.80	0.00	7,395.20	69.19
10-4120-1840	1% State Unemployment Insuran	0.00	0.00	4,697.92	0.00	(4,697.92)	No Budget
10-4120-1870	401K RETIREMENT CONT.	4,634.00	318.76	2,732.47	0.00	1,901.53	58.97
10-4120-1890	WELLNESS PROGRAM EXPEI	500.00	0.00	0.00	0.00	500.00	0.00
10-4120-1900	CDL & Drug/Alcohol Testing	2,500.00	0.00	895.00	0.00	1,605.00	35.80
10-4120-1920	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-4120-2600	DEPARTMENTAL SUPPLIES	1,500.00	0.00	755.82	0.00	744.18	50.39
10-4120-3110	TRAVEL & STAFF DEVELOP.	10,000.00	1,982.07	8,806.01	0.00	1,193.99	88.06
10-4120-3210	TELEPHONE & POSTAGE	3,000.00	193.60	2,223.82	0.00	776.18	74.13
10-4120-3520	MAINT/REPAIR EQUIPMENT	1,500.00	34.14	554.83	0.00	945.17	36.99
10-4120-3700	ADVERTISING	300.00	0.00	0.00	0.00	300.00	0.00
10-4120-4400	Contract Services	0.00	0.00	252.00	0.00	(252.00)	No Budget
10-4120-4500	INSURANCE AND BONDS	1,000.00	0.00	625.00	0.00	375.00	62.50
10-4120-4910	DUES AND SUBSCRIPTIONS	1,500.00	32.10	343.60	0.00	1,156.40	22.91
Total Exp. ADMINISTRATION		249,231.00	17,969.47	156,138.68	0.00	93,092.32	62.65

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4130	FINANCE						
10-4130-1210	SALARIES	245,616.00	25,029.17	169,386.67	0.00	76,229.33	68.96
10-4130-1260	SALARIES - PART/TIME	25,000.00	0.00	3,233.42	0.00	21,766.58	12.93
10-4130-1810	FICA	20,702.00	1,896.88	13,090.78	0.00	7,611.22	63.23
10-4130-1820	RETIREMENT	16,181.00	1,549.74	11,509.13	0.00	4,671.87	71.13
10-4130-1830	GROUP INSURANCE	102,700.00	7,263.13	53,550.81	0.00	49,149.19	52.14
10-4130-1870	401K RETIREMENT CONT.	6,046.00	562.22	4,175.22	0.00	1,870.78	69.06
10-4130-1920	PROFESSIONAL SERVICES	40,000.00	84.30	34,903.70	0.00	5,096.30	87.26
10-4130-2600	DEPARTMENTAL SUPPLIES	12,500.00	973.37	9,731.40	394.96	2,373.64	81.01
10-4130-2700	Purchase for resale	350.00	0.00	0.00	0.00	350.00	0.00
10-4130-3110	TRAVEL & STAFF DEVELOP.	1,800.00	18.73	97.48	0.00	1,702.52	5.42
10-4130-3210	TELEPHONE & POSTAGE	26,500.00	1,519.47	13,421.67	0.00	13,078.33	50.65
10-4130-3410	PRINTING	4,500.00	0.00	0.00	0.00	4,500.00	0.00
10-4130-3520	MAINT/REPAIR EQUIPMENT	35,000.00	29.87	17,046.62	0.00	17,953.38	48.70
10-4130-3700	ADVERTISING	1,800.00	36.00	936.00	0.00	864.00	52.00
10-4130-4400	CONTRACTED SERVICES	7,500.00	406.51	3,177.96	0.00	4,322.04	42.37
10-4130-4401	Credit Card fees	18,000.00	2,228.35	16,498.26	0.00	1,501.74	91.66
10-4130-4910	DUES & SUBSCRIPTIONS	800.00	482.10	1,042.06	0.00	(242.06)	130.26
10-4130-5000	CAPITAL OUTLAY NONCAP	5,000.00	0.00	4,384.50	0.00	615.50	87.69
Total Exp. FINANCE		569,995.00	42,079.84	356,185.68	394.96	213,414.36	62.56

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4310	POLICE						
10-4310-1210	SALARIES	1,014,275.00	75,779.25	715,718.30	0.00	298,556.70	70.56
10-4310-1260	SALARIES - PART/TIME	12,480.00	257.64	4,531.30	0.00	7,948.70	36.31
10-4310-1280	SEPARATION ALLOWANCE	12,509.00	1,931.52	13,631.75	0.00	(1,122.75)	108.98
10-4310-1800	LAW ENFORCEMENT RETIRE	56,890.00	4,771.04	45,132.65	0.00	11,757.35	79.33
10-4310-1810	FICA	79,503.00	5,914.13	55,829.72	0.00	23,673.28	70.22
10-4310-1820	RETIREMENT	23,428.00	1,055.72	9,308.41	0.00	14,119.59	39.73
10-4310-1830	GROUP INSURANCE	274,725.00	29,298.75	221,838.75	0.00	52,886.25	80.75
10-4310-1870	401K RETIREMENT CONT.	43,890.00	3,475.60	32,186.89	0.00	11,703.11	73.34
10-4310-1920	PROFESSIONAL SERVICES	0.00	0.00	359.50	0.00	(359.50)	No Budget
10-4310-2120	UNIFORMS	14,500.00	0.00	5,808.20	404.48	8,287.32	42.85
10-4310-2510	AUTOMOTIVE SUPPLIES	52,000.00	2,434.09	21,585.08	827.32	29,587.60	43.10
10-4310-2600	DEPARTMENTAL SUPPLIES	14,344.00	693.35	15,210.47	393.82	(1,260.29)	108.79
10-4310-2610	COURT/JAIL EXPENSES	1,659.00	0.00	0.00	0.00	1,659.00	0.00
10-4310-3110	TRAVEL & STAFF DEVELOP.	2,450.00	135.50	2,085.60	0.00	364.40	85.13
10-4310-3210	TELEPHONE & POSTAGE	20,000.00	1,800.24	12,089.78	0.00	7,910.22	60.45
10-4310-3410	PRINTING	300.00	0.00	173.41	0.00	126.59	57.80
10-4310-3520	MAINT/REPAIR EQUIPMENT	28,000.00	115.38	50,672.29	6,058.83	(28,731.12)	202.61
10-4310-3530	MAINT/REPAIRS VEHICLE	18,000.00	2,563.22	9,801.15	4,736.64	3,462.21	80.77
10-4310-3700	ADVERTISING	300.00	0.00	613.99	0.00	(313.99)	204.66
10-4310-3810	INFORMANT FUNDS	4,740.00	0.00	1,605.00	2,285.00	850.00	82.07
10-4310-4400	CONTRACTED SERVICES	2,500.00	876.16	4,116.01	1,000.00	(2,616.01)	204.64
10-4310-4500	INSURANCE AND BONDS	21,000.00	0.00	20,854.24	0.00	145.76	99.31
10-4310-4910	DUES AND SUBSCRIPTIONS	2,425.00	150.00	450.00	0.00	1,975.00	18.56
10-4310-5000	CAPITAL OUTLAY NONCAPT	2,873.00	0.00	0.00	1,255.29	1,617.71	43.69
10-4310-5500	CAPITAL OUTLAY-EQUIPME	29,624.00	0.00	0.00	0.00	29,624.00	0.00
10-4310-7610	Debt- Lease pymts Principal	29,781.00	0.00	29,780.40	0.00	0.60	100.00
10-4310-7611	Debt- Lease pymts Interest	3,079.00	0.00	3,078.76	0.00	0.24	99.99
Total Exp. POLICE		1,765,275.00	131,251.59	1,276,461.65	16,961.38	471,851.97	73.27

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4320	FIRE DEPARTMENT						
10-4320-1260	SALARIES - PART/TIME	3,888.00	972.00	2,916.00	0.00	972.00	75.00
10-4320-1280	EXPENSE FEES	44,400.00	0.00	21,090.00	0.00	23,310.00	47.50
10-4320-1810	FICA	300.00	74.36	223.08	0.00	76.92	74.36
10-4320-1820	RETIREMENT	3,700.00	0.00	1,480.00	0.00	2,220.00	40.00
10-4320-1830	GROUP INSURANCE	3,500.00	0.00	18.00	0.00	3,482.00	0.51
10-4320-2120	UNIFORMS	14,000.00	1,305.44	18,769.59	0.00	(4,769.59)	134.07
10-4320-2510	AUTOMOBILE SUPPLIES	4,000.00	266.13	2,622.20	633.80	744.00	81.40
10-4320-2600	DEPARTMENTAL SUPPLIES	7,000.00	241.58	8,721.45	0.00	(1,721.45)	124.59
10-4320-3110	TRAVEL & STAFF DEVELOP.	6,000.00	0.00	2,922.68	0.00	3,077.32	48.71
10-4320-3210	TELEPHONE AND POSTAGE	4,000.00	2,658.84	5,372.35	0.00	(1,372.35)	134.31
10-4320-3300	UTILITIES	10,000.00	1,197.63	7,446.90	0.00	2,553.10	74.47
10-4320-3510	BUILDING MAINTENANCE	5,000.00	393.71	1,935.86	0.00	3,064.14	38.72
10-4320-3520	MAINT/REPAIR EQUIPMENT	6,587.00	12.83	3,902.76	191.44	2,492.80	62.16
10-4320-3530	MAINT/REPAIR VEHICLES	6,500.00	512.33	2,223.01	200.00	4,076.99	37.28
10-4320-3700	ADVERTISING	100.00	0.00	0.00	0.00	100.00	0.00
10-4320-3800	Radio Maintenance- (Pitt County	3,500.00	0.00	686.70	0.00	2,813.30	19.62
10-4320-4500	INSURANCE AND BONDS	11,300.00	0.00	11,848.00	0.00	(548.00)	104.85
10-4320-4910	DUES AND SUBSCRIPTIONS	2,700.00	0.00	2,642.00	0.00	58.00	97.85
10-4320-5000	CAPITAL OUTLAY NONCAPI	22,452.00	0.00	247.37	0.00	22,204.63	1.10
10-4320-5500	CAPITAL OUTLAY-EQUIPME	32,553.00	0.00	46,110.60	0.00	(13,557.60)	141.65
10-4320-5900	Capital Outlay- Land	0.00	0.00	10,000.00	0.00	(10,000.00)	No Budget
10-4320-7600	Fire Truck Reserve	60,000.00	0.00	0.00	0.00	60,000.00	0.00
Total Exp. FIRE DEPARTMENT		251,480.00	7,634.85	151,178.55	1,025.24	99,276.21	60.52

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GENERAL FUND

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Department 10-4350	CODE ENFORCEMENT						
10-4350-1210	SALARIES	66,427.00	5,128.17	45,928.77	0.00	20,498.23	69.14
10-4350-1260	SALARIES - PART/TIME	28,000.00	2,240.64	17,670.56	0.00	10,329.44	63.11
10-4350-1810	FICA	7,300.00	557.32	4,852.46	0.00	2,447.54	66.47
10-4350-1820	LOCAL GOVT RETIREMENT	4,963.00	388.69	3,365.82	0.00	1,597.18	67.82
10-4350-1830	GROUP INSURANCE	22,410.00	2,075.60	16,605.55	0.00	5,804.45	74.10
10-4350-1870	RETIREMENT CONT. - 401(K)	1,854.00	141.04	1,221.25	0.00	632.75	65.87
10-4350-1920	PROFESSIONAL SERVICES	4,000.00	0.00	100.00	0.00	3,900.00	2.50
10-4350-1930	Building Condemnations	25,000.00	0.00	0.00	0.00	25,000.00	0.00
10-4350-2120	UNIFORMS	800.00	0.00	132.95	0.00	667.05	16.62
10-4350-2510	AUTOMOTIVE SUPPLIES	1,500.00	162.75	1,021.23	91.00	387.77	74.15
10-4350-2600	DEPARTMENTAL SUPPLIES	1,600.00	89.20	624.51	0.00	975.49	39.03
10-4350-3110	TRAVEL/STAFF DEVELOPME	1,000.00	0.00	1,020.00	0.00	(20.00)	102.00
10-4350-3210	TELEPHONE & POSTAGE	1,500.00	72.94	968.91	0.00	531.09	64.59
10-4350-3300	UTILITIES	0.00	155.67	496.29	0.00	(496.29)	No Budget
10-4350-3410	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-4350-3520	MAINT/REPAIR EQUIPMENT	300.00	12.80	197.06	0.00	102.94	65.69
10-4350-3530	MAIN/REPAIR VEHICLES	1,200.00	35.10	68.70	131.30	1,000.00	16.67
10-4350-3700	ADVERTISING	1,000.00	0.00	774.00	0.00	226.00	77.40
10-4350-4400	CONTRACTED SERVICES	1,500.00	110.04	1,389.35	0.00	110.65	92.62
10-4350-4500	INSURANCE	0.00	0.00	11,115.91	0.00	(11,115.91)	No Budget
10-4350-4910	DUES AND SUBSCRIPTIONS	710.00	0.00	320.00	0.00	390.00	45.07
10-4350-5000	CAPITAL OUTLAY NONCAPT	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-4350-5500	CAPITAL OUTLAY - EQUIPMI	0.00	2,218.27	7,258.40	0.00	(7,258.40)	No Budget
Total Exp.	CODE ENFORCEMENT	173,764.00	13,388.23	115,131.72	222.30	58,409.98	66.39

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-4510	PUBLIC WORKS						
10-4510-1210	SALARIES	420,400.00	31,237.30	285,554.86	0.00	134,845.14	67.92
10-4510-1260	SALARIES PART-TIME	12,000.00	0.00	3,205.00	0.00	8,795.00	26.71
10-4510-1810	FICA	33,079.00	2,362.25	21,941.92	0.00	11,137.08	66.33
10-4510-1820	RETIREMENT	30,942.00	2,367.81	20,581.48	0.00	10,360.52	66.52
10-4510-1830	GROUP INSURANCE	130,457.00	13,491.40	104,826.80	0.00	25,630.20	80.35
10-4510-1870	401K RETIREMENT CONT.	11,561.00	858.93	7,466.08	0.00	4,094.92	64.58
10-4510-1920	PROFESSIONAL SERVICES	8,000.00	2.94	4,358.75	0.00	3,641.25	54.48
10-4510-2120	UNIFORMS	12,000.00	2,542.39	9,441.66	0.00	2,558.34	78.68
10-4510-2510	AUTOMOTIVE SUPPLIES	38,000.00	1,701.57	21,245.10	1,333.80	15,421.10	59.42
10-4510-2600	DEPARTMENTAL SUPPLIES	27,000.00	3,362.90	17,996.52	1,587.65	7,415.83	72.53
10-4510-3110	TRAVEL & STAFF DEVELOP.	2,000.00	104.00	184.00	0.00	1,816.00	9.20
10-4510-3210	TELEPHONE AND POSTAGE	4,000.00	336.22	2,570.51	0.00	1,429.49	64.26
10-4510-3300	UTILITIES	40,000.00	3,661.14	20,689.05	2,018.30	17,292.65	56.77
10-4510-3510	MAINT/REPAIR - BUILDINGS	43,328.00	818.97	15,384.92	7,341.66	20,601.42	52.45
10-4510-3520	MAINT/REPAIR - EQUIPMENT	30,000.00	151.06	11,599.18	6,872.68	11,528.14	61.57
10-4510-3530	MAINT/REPAIR - VEHICLES	35,000.00	6,456.32	21,740.23	8,487.27	4,772.50	86.36
10-4510-3540	Maint/Repair- Cemeteries	10,000.00	0.00	2,790.23	0.00	7,209.77	27.90
10-4510-3550	Storm Drainage Sys Improvemen	5,000.00	0.00	259.95	0.00	4,740.05	5.20
10-4510-3551	Appearance Commission	1,000.00	0.00	500.00	0.00	500.00	50.00
10-4510-3552	Town Plant/Beautfication	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-4510-3700	ADVERTISING	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-4510-4390	Rentals	2,000.00	0.00	295.00	235.00	1,470.00	26.50
10-4510-4400	CONTRACTED SERVICES	10,000.00	0.00	52.25	0.00	9,947.75	0.52
10-4510-4401	Contracted Services- Solid Waste	450,000.00	43,506.81	304,824.42	0.00	145,175.58	67.74
10-4510-4500	INSURANCE AND BONDS	13,000.00	0.00	0.00	0.00	13,000.00	0.00
10-4510-4910	DUES AND SUBSCRIPTIONS	400.00	0.00	0.00	0.00	400.00	0.00
10-4510-4930	Safety	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10-4510-5000	CAPITAL OUTLAY NONCAPIT.	5,000.00	0.00	1,400.80	0.00	3,599.20	28.02
10-4510-5500	CAPITAL OUTLAY-EQUIPME	53,000.00	0.00	54,355.80	0.00	(1,355.80)	102.56
10-4510-5800	Capital Outlay- Building	50,000.00	0.00	2,236.19	0.00	47,763.81	4.47
10-4510-5900	CAPITAL OUTLAY-STREETS	30,000.00	644.91	1,859.16	0.00	28,140.84	6.20
10-4510-7610	Lease Debt- Principal	8,409.00	0.00	8,408.47	0.00	0.53	99.99
10-4510-7611	Lease Debt- Interest	39.00	0.00	40.39	0.00	(1.39)	103.56
Total Exp.	PUBLIC WORKS	1,520,115.00	113,606.92	945,808.72	27,876.36	546,429.92	64.05

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-5610	POWELL BILL						
10-5610-1920	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10-5610-2600	Department Supplies	6,000.00	0.00	1,286.57	0.00	4,713.43	21.44
10-5610-3550	Drainage/ Storm Sewer	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-5610-3560	Maint/Repair- Streets/Sidewalks	20,000.00	2,205.46	5,723.82	0.00	14,276.18	28.62
10-5610-3700	Advertising	300.00	0.00	0.00	0.00	300.00	0.00
10-5610-5500	Capital Outlay- Sidewalk Constr	50,000.00	0.00	0.00	0.00	50,000.00	0.00
10-5610-5900	Capital Outlay- Street Resurfacing	120,000.00	0.00	119,967.00	0.00	33.00	99.97
10-5610-7610	Lease Debt- Street Sweeper Princ	44,481.00	0.00	44,480.26	0.00	0.74	100.00
10-5610-7611	Lease Debt- Street Sweeper Inter	2,683.00	0.00	2,682.41	0.00	0.59	99.98
Total Exp. POWELL BILL		249,464.00	2,205.46	174,140.06	0.00	75,323.94	69.81

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-6110	LIBRARY						
10-6110-1210	SALARIES	161,437.00	12,412.48	108,917.71	0.00	52,519.29	67.47
10-6110-1260	SALARIES - PART/TIME	17,420.00	1,288.00	11,222.00	0.00	6,198.00	64.42
10-6110-1810	FICA	12,980.00	1,038.53	9,131.94	0.00	3,848.06	70.35
10-6110-1820	RETIREMENT	11,207.00	940.88	8,019.63	0.00	3,187.37	71.56
10-6110-1830	GROUP INSURANCE	58,500.00	5,721.96	44,236.20	0.00	14,263.80	75.62
10-6110-1870	401K RETIREMENT CONT.	4,187.00	341.32	2,909.26	0.00	1,277.74	69.48
10-6110-1910	SPECIAL PROGRAMS	500.00	201.94	874.82	0.00	(374.82)	174.96
10-6110-1920	PROFESSIONAL SERVICES	150.00	0.00	4,850.00	0.00	(4,700.00)	3,233.33
10-6110-2300	ADULT SUPPLIES & MATERL	10,500.00	872.01	8,454.14	120.95	1,924.91	81.67
10-6110-2310	CHILD SUPPLIES & MATERIA	7,000.00	735.46	4,108.09	46.41	2,845.50	59.35
10-6110-2320	VIDEOS	1,500.00	0.00	1,313.72	0.00	186.28	87.58
10-6110-2340	STATE-AID SUPPLIES	3,820.00	221.36	2,280.59	616.88	922.53	75.85
10-6110-2600	DEPARTMENTAL SUPPLIES	11,240.00	0.00	8,538.59	265.76	2,435.65	78.33
10-6110-2700	CHILDREN'S PROGRAM SUPI	1,000.00	31.73	1,452.23	0.00	(452.23)	145.22
10-6110-3110	TRAVEL & STAFF DEVELOP.	3,000.00	630.21	2,072.47	0.00	927.53	69.08
10-6110-3210	TELEPHONE AND POSTAGE	4,200.00	343.37	2,697.98	400.00	1,102.02	73.76
10-6110-3220	COMPUTER SEARCH/SOFTW	15,969.00	373.25	14,325.86	541.64	1,101.50	93.10
10-6110-3300	UTILITIES	18,000.00	647.77	11,393.67	0.00	6,606.33	63.30
10-6110-3410	PRINTING	200.00	0.00	0.00	0.00	200.00	0.00
10-6110-3510	MAINT/REPAIR OF BUILDINC	1,200.00	547.61	883.92	0.00	316.08	73.66
10-6110-3520	MAINT/REPAIR - EQUIPMEN	1,300.00	0.00	35.00	455.00	810.00	37.69
10-6110-3700	ADVERTISING	600.00	0.00	0.00	0.00	600.00	0.00
10-6110-4910	DUES AND SUBSCRIPTIONS	8,200.00	107.99	7,382.40	332.34	485.26	94.08
Total Exp. LIBRARY		354,110.00	26,455.87	255,100.22	2,778.98	96,230.80	72.82

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-6120	PARKS AND RECREATION						
10-6120-1210	SALARIES	108,712.00	8,208.80	69,112.18	0.00	39,599.82	63.57
10-6120-1260	Salaries- Part/time	29,250.00	1,654.00	29,996.87	0.00	(746.87)	102.55
10-6120-1810	FICA	10,076.00	735.63	7,494.61	0.00	2,581.39	74.38
10-6120-1820	RETIREMENT	8,001.00	479.60	4,121.96	0.00	3,879.04	51.52
10-6120-1830	GROUP INSURANCE	54,456.00	3,113.40	23,350.50	0.00	31,105.50	42.88
10-6120-1870	401K RETIREMENT CONT.	2,990.00	174.00	1,495.45	0.00	1,494.55	50.02
10-6120-1910	Special Programs/Events	12,000.00	0.00	5,792.10	0.00	6,207.90	48.27
10-6120-1920	PROFESSIONAL SERVICES	0.00	0.00	(4,850.00)	0.00	4,850.00	No Budget
10-6120-2510	AUTOMOTIVE SUPPLIES	4,000.00	85.85	1,597.59	132.80	2,269.61	43.26
10-6120-2600	DEPARTMENTAL SUPPLIES	60,000.00	2,562.17	31,548.59	12,186.97	16,264.44	72.89
10-6120-2700	Purchase for Resale	4,000.00	0.00	919.64	0.00	3,080.36	22.99
10-6120-2800	Participant Refunds/Reimburse	1,305.00	0.00	1,305.00	0.00	0.00	100.00
10-6120-3110	TRAVEL & STAFF DEVELOP.	1,895.00	0.00	676.91	0.00	1,218.09	35.72
10-6120-3210	TELEPHONE AND POSTAGE	2,000.00	162.38	1,498.71	0.00	501.29	74.94
10-6120-3300	Utilities	25,000.00	2,021.15	13,624.74	0.00	11,375.26	54.50
10-6120-3510	Maint/Repair- Buildings	5,000.00	0.00	1,386.78	0.00	3,613.22	27.74
10-6120-3520	MAINT/REPAIR - EQUIPMENT	1,500.00	192.00	1,270.28	401.40	(171.68)	111.45
10-6120-3530	MAINT/REPAIR VEHICLES	2,000.00	29.83	553.22	1,247.44	199.34	90.03
10-6120-3700	ADVERTISING	2,100.00	450.00	1,914.45	0.00	185.55	91.16
10-6120-4400	Contracted Services	55,000.00	5,424.32	32,510.49	0.00	22,489.51	59.11
10-6120-4401	Credit card fees	750.00	0.00	531.59	0.00	218.41	70.88
10-6120-4500	INSURANCE AND BONDS	3,200.00	0.00	1,429.74	0.00	1,770.26	44.68
10-6120-4910	DUES AND SUBSCRIPTIONS	6,000.00	1,540.00	4,732.50	0.00	1,267.50	78.88
10-6120-5000	CAPITAL OUTLAY NONCAPIT	30,000.00	0.00	28,984.33	0.00	1,015.67	96.61
10-6120-5500	CAPITAL OUTLAY-EQUIPME	140,400.00	0.00	68,928.00	0.00	71,472.00	49.09
10-6120-9870	Contribution to Boys & Girls Clu	18,000.00	0.00	13,500.00	0.00	4,500.00	75.00
Total Exp.	PARKS AND RECREATION	587,635.00	26,833.13	343,426.23	13,968.61	230,240.16	60.82

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Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-6140	Information Technology						
10-6140-1210	SALARIES	59,073.00	4,581.12	40,823.47	0.00	18,249.53	69.11
10-6140-1810	FICA	3,830.00	348.44	3,111.06	0.00	718.94	81.23
10-6140-1820	LOCAL GOVERNMENT RETIR	3,685.00	347.24	3,021.73	0.00	663.27	82.00
10-6140-1830	GROUP INSURANCE	12,566.00	1,037.80	8,302.40	0.00	4,263.60	66.07
10-6140-1870	401K RETIREMENT CONT.	1,377.00	126.00	1,096.45	0.00	280.55	79.63
10-6140-1920	PROFESSIONAL SERVICES	0.00	0.00	256.81	0.00	(256.81)	No Budget
10-6140-2600	DEPARTMENTAL SUPPLIES	800.00	0.00	(41.35)	0.00	841.35	(5.17)
10-6140-3110	TRAVEL/STAFF DEVELOPME	1,900.00	0.00	0.00	0.00	1,900.00	0.00
10-6140-3210	TELEPHONE AND POSTAGE	9,980.00	732.98	5,502.55	2,699.70	1,777.75	82.19
10-6140-3520	MAINTENANCE & REPAIR EC	12,029.00	14.93	4,403.96	0.00	7,625.04	36.61
10-6140-5000	CAPITAL OUTLAY NONCAPI	72,000.00	2,903.26	53,587.56	14,939.31	3,473.13	95.18
10-6140-5500	CAPITAL OUTLAY	23,000.00	0.00	7,481.74	0.00	15,518.26	32.53
Total Exp. Information Technology		200,240.00	10,091.77	127,546.38	17,639.01	55,054.61	72.51

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GENERAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 10-6150	ECONOMIC DEVELOPMENT						
10-6150-1910	Special Events	3,500.00	0.00	0.00	0.00	3,500.00	0.00
10-6150-1920	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
10-6150-1930	Facade Program	35,000.00	0.00	25,325.26	0.00	9,674.74	72.36
10-6150-1935	Vacant Bldg Renovation Program	40,000.00	0.00	0.00	0.00	40,000.00	0.00
10-6150-1940	Incentives	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-6150-1945	Residential Incentive Program	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-6150-1950	Chamber of Commerce Contribu	40,000.00	0.00	40,000.00	0.00	0.00	100.00
10-6150-2600	DEPARTMENT SUPPLIES	300.00	94.49	94.49	0.00	205.51	31.50
10-6150-3110	Travel/Staff Development	300.00	0.00	26.08	0.00	273.92	8.69
10-6150-3210	Telephone/Postage	100.00	0.00	114.00	0.00	(14.00)	114.00
10-6150-3410	Printing	100.00	0.00	0.00	0.00	100.00	0.00
10-6150-3700	Advertising	35,000.00	0.00	3,484.25	0.00	31,515.75	9.96
10-6150-3720	Marketing Materials	20,000.00	0.00	0.00	0.00	20,000.00	0.00
10-6150-4910	Dues & Subscriptions	300.00	0.00	0.00	0.00	300.00	0.00
10-6150-9800	Miscellaneous Expenses	400.00	0.00	0.00	0.00	400.00	0.00
Total Exp.	ECONOMIC DEVELOPMENT	210,000.00	94.49	69,044.08	0.00	140,955.92	32.88

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MAY MUSEUM AND PARK

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 11-6140	MAY MUSEUM AND PARK						
11-6140-1260	PART/TIME WAGES	15,580.00	1,295.00	8,291.50	0.00	7,288.50	53.22
11-6140-1810	FICA	1,224.00	99.06	634.30	0.00	589.70	51.82
11-6140-2600	DEPARTMENTAL SUPPLIES	1,000.00	0.00	760.15	0.00	239.85	76.01
11-6140-2930	MUSEUM EVENTS	3,000.00	0.00	2,882.91	0.00	117.09	96.10
11-6140-3110	TRAVEL AND STAFF DEVELOPMENT	1,200.00	0.00	0.00	0.00	1,200.00	0.00
11-6140-3210	POSTAGE	100.00	19.50	96.11	0.00	3.89	96.11
11-6140-3300	UTILITIES	5,500.00	860.05	3,359.02	0.00	2,140.98	61.07
11-6140-3410	PRINTING	300.00	0.00	296.10	0.00	3.90	98.70
11-6140-3510	MAINT/REPAIR GROUNDS	2,000.00	0.00	88.50	0.00	1,911.50	4.43
11-6140-3610	COLLECTIONS CONSERVATION	1,000.00	0.00	0.00	0.00	1,000.00	0.00
11-6140-3620	COLLECTIONS CATALOGING	1,500.00	0.00	0.00	0.00	1,500.00	0.00
11-6140-3630	EXHIBIT DEVELOPMENT/REPAIR	2,000.00	0.00	1,507.00	0.00	493.00	75.35
11-6140-3700	ADVERTISING	1,500.00	0.00	1,795.98	0.00	(295.98)	119.73
11-6140-4400	Contracted Services	420.00	0.00	420.00	0.00	0.00	100.00
11-6140-4910	DUES AND SUBSCRIPTIONS	500.00	225.00	250.00	0.00	250.00	50.00
Total Exp. MAY MUSEUM AND PARK		36,824.00	2,498.61	20,381.57	0.00	16,442.43	55.35
Total Exp. MAY MUSEUM AND PARK		36,824.00	2,498.61	20,381.57	0.00	16,442.43	55.35

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WATER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 61-7110	WATER ADMINISTRATION						
61-7110-1210	SALARIES	26,278.00	2,041.60	18,320.80	0.00	7,957.20	69.72
61-7110-1270	MERIT PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
61-7110-1810	FICA	2,087.00	153.00	1,367.42	0.00	719.58	65.52
61-7110-1820	RETIREMENT	1,935.00	154.76	1,328.13	0.00	606.87	68.64
61-7110-1830	GROUP INSURANCE	6,950.00	415.12	3,320.96	0.00	3,629.04	47.78
61-7110-1870	401K RETIREMENT CONT.	733.00	56.16	481.95	0.00	251.05	65.75
61-7110-1920	PROFESSIONAL SERVICES	4,000.00	0.00	2,875.00	0.00	1,125.00	71.88
61-7110-2510	AUTOMOTIVE SUPPLIES	500.00	0.00	39.87	0.00	460.13	7.97
61-7110-2600	DEPARTMENTAL SUPPLIES	500.00	0.00	164.75	0.00	335.25	32.95
61-7110-3110	TRAVEL/STAFF DEVELOPME	400.00	0.00	0.00	0.00	400.00	0.00
61-7110-3210	TELEPHONE AND POSTAGE	1,000.00	43.89	559.94	0.00	440.06	55.99
61-7110-3520	MAINT/REPAIR EQUIPMENT	3,000.00	10.67	4,354.77	0.00	(1,354.77)	145.16
61-7110-3530	MAINT/REPAIR VEHICLE	500.00	0.00	0.00	0.00	500.00	0.00
61-7110-3700	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
61-7110-4400	CONTRACTED SERVICES	0.00	0.00	256.79	0.00	(256.79)	No Budget
61-7110-4500	INSURANCE AND BONDS	42,700.00	0.00	40,964.66	0.00	1,735.34	95.94
61-7110-4910	DUES AND SUBSCRIPTIONS	1,000.00	0.00	360.00	0.00	640.00	36.00
61-7110-4920	BANK/INVEST. SERVICE CH/	1,000.00	0.00	644.41	0.00	355.59	64.44
61-7110-5500	CAPITAL OUTLAY-EQUIPME.	23,000.00	2,218.27	14,546.42	0.00	8,453.58	63.25
61-7110-9810	CHARGES FOR SERVICES- GI	523,532.00	0.00	523,532.00	0.00	0.00	100.00
Total Exp.	WATER ADMINISTRATION	640,615.00	5,093.47	613,117.87	0.00	27,497.13	95.71

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WATER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 61-7120	WATER SUPPLY						
61-7120-1210	SALARIES	47,000.00	3,433.51	30,478.98	0.00	16,521.02	64.85
61-7120-1810	FICA	3,600.00	262.67	2,331.63	0.00	1,268.37	64.77
61-7120-1820	RETIREMENT	3,300.00	260.26	2,291.33	0.00	1,008.67	69.43
61-7120-1830	GROUP INSURANCE	9,000.00	2,636.67	19,356.12	0.00	(10,356.12)	215.07
61-7120-1870	401K RETIREMENT CONT.	1,300.00	94.42	831.32	0.00	468.68	63.95
61-7120-1920	PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
61-7120-2120	UNIFORMS	1,000.00	0.00	150.00	0.00	850.00	15.00
61-7120-2510	AUTOMOTIVE SUPPLIES	4,000.00	257.58	2,034.04	0.00	1,965.96	50.85
61-7120-2600	DEPARTMENTAL SUPPLIES	50,000.00	1,820.20	57,564.66	6,018.00	(13,582.66)	127.17
61-7120-2700	PURCHASE FOR RESALE	749,850.00	118,986.65	539,356.33	0.00	210,493.67	71.93
61-7120-3110	TRAVEL/STAFF DEVELOPME	500.00	0.00	0.00	0.00	500.00	0.00
61-7120-3210	TELEPHONE AND POSTAGE	11,000.00	1,377.23	6,649.08	0.00	4,350.92	60.45
61-7120-3300	UTILITIES	119,000.00	12,036.80	65,979.44	0.00	53,020.56	55.44
61-7120-3510	MAINT/REPAIR BUILDINGS	8,000.00	0.00	8,342.30	2,733.34	(3,075.64)	138.45
61-7120-3520	MAINT/REPAIR EQUIPMENT	10,000.00	0.00	4,381.15	13,437.67	(7,818.82)	178.19
61-7120-3530	MAINT/REPAIR VEHICLES	1,500.00	862.21	1,191.92	631.70	(323.62)	121.57
61-7120-3700	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
61-7120-4400	CONTRACTED SERVICES	100,000.00	469.75	90,535.53	0.00	9,464.47	90.54
61-7120-4500	INSURANCE AND BONDS	1,600.00	0.00	1,587.99	0.00	12.01	99.25
61-7120-4910	DUES AND SUBSCRIPTIONS	3,000.00	0.00	2,175.00	0.00	825.00	72.50
61-7120-5500	CAPITAL OUTLAY-EQUIPME	37,000.00	0.00	45,038.50	0.00	(8,038.50)	121.73
61-7120-5800	CAPITAL OUTLAY-BUILDING	15,000.00	0.00	0.00	0.00	15,000.00	0.00
Total Exp.	WATER SUPPLY	1,178,150.00	142,497.95	880,275.32	22,820.71	275,053.97	76.65

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WATER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 61-7130	WATER DISTRIBUTION						
61-7130-1210	SALARIES	122,500.00	8,253.88	76,871.86	0.00	45,628.14	62.75
61-7130-1810	FICA	9,500.00	625.12	5,868.70	0.00	3,631.30	61.78
61-7130-1820	RETIREMENT	8,800.00	625.75	5,132.75	0.00	3,667.25	58.33
61-7130-1830	GROUP INSURANCE	38,500.00	3,112.77	24,902.36	0.00	13,597.64	64.68
61-7130-1870	401K RETIREMENT CONT.	3,500.00	227.02	1,862.26	0.00	1,637.74	53.21
61-7130-1920	PROFESSIONAL SERVICES	10,000.00	0.00	500.00	0.00	9,500.00	5.00
61-7130-2120	UNIFORMS	2,000.00	150.00	863.67	0.00	1,136.33	43.18
61-7130-2510	AUTOMOTIVE SUPPLIES	12,000.00	481.54	3,010.70	300.00	8,689.30	27.59
61-7130-2600	DEPARTMENTAL SUPPLIES	32,000.00	4,088.14	33,508.78	227.42	(1,736.20)	105.43
61-7130-3110	TRAVEL/STAFF DEVELOPME	1,000.00	0.00	55.75	0.00	944.25	5.58
61-7130-3210	TELEPHONE AND POSTAGE	2,500.00	185.83	1,501.10	0.00	998.90	60.04
61-7130-3300	UTILITIES	1,500.00	251.64	1,336.17	0.00	163.83	89.08
61-7130-3510	MAINT/REPAIR BUILDINGS	500.00	0.00	202.81	0.00	297.19	40.56
61-7130-3520	MAINT/REPAIR EQUIPMENT	5,000.00	116.31	1,509.30	703.95	2,786.75	44.27
61-7130-3530	MAINT/REPAIR VEHICLE	4,000.00	204.79	1,600.34	645.20	1,754.46	56.14
61-7130-3700	ADVERTISING	1,000.00	0.00	1,028.49	0.00	(28.49)	102.85
61-7130-4500	INSURANCE AND BONDS	6,500.00	0.00	6,351.95	0.00	148.05	97.72
61-7130-5000	CAPITAL OUTLAY NONCAPT	0.00	0.00	3,832.51	0.00	(3,832.51)	No Budget
61-7130-5500	CAPITAL OUTLAY EQUIPMEI	25,000.00	0.00	25,000.00	0.00	0.00	100.00
61-7130-5700	Capital Outlay- Misc. Water Proj	250,000.00	0.00	0.00	0.00	250,000.00	0.00
61-7130-9810	DUE TO GENERAL STREET C	6,000.00	0.00	6,000.00	0.00	0.00	100.00
Total Exp.	WATER DISTRIBUTION	541,800.00	18,322.79	200,939.50	1,876.57	338,983.93	37.43

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WATER

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Department 61-7140	NON-OPERATING EXPENSES						
61-7140-6990	DUE TO CODE/SAFETY	72,323.00	0.00	72,323.00	0.00	0.00	100.00
61-7140-7111	BOND PRINCIPAL WATER TA	64,900.00	0.00	64,900.35	0.00	(0.35)	100.00
61-7140-7112	BOND PRINCIPAL PHASE 1D	75,000.00	0.00	0.00	0.00	75,000.00	0.00
61-7140-7113	BOND PRINCIPAL PHASE 1A	54,000.00	0.00	0.00	0.00	54,000.00	0.00
61-7140-7114	BOND PRINCIPAL PHASE 1B	36,000.00	0.00	0.00	0.00	36,000.00	0.00
61-7140-7115	BOND PRINCIPAL PHASE 1A	32,000.00	0.00	0.00	0.00	32,000.00	0.00
61-7140-7211	BOND INTEREST WATER TA	4,663.00	0.00	4,662.83	0.00	0.17	100.00
61-7140-7212	BOND INTEREST PHASE 1A C	142,480.00	0.00	0.00	0.00	142,480.00	0.00
61-7140-7213	BOND INTEREST PHASE 1B C	94,240.00	0.00	0.00	0.00	94,240.00	0.00
61-7140-7214	BOND INTEREST PHASE 1A S	60,288.00	0.00	0.00	0.00	60,288.00	0.00
61-7140-7550	AUCTION SERVICE FEES	100.00	0.00	0.00	0.00	100.00	0.00
61-7140-9860	Reserve for Economic Developm	105,000.00	0.00	105,000.00	0.00	0.00	100.00
61-7140-9861	Reserve GUC Waterline Phase 1	19,648.00	0.00	0.00	0.00	19,648.00	0.00
61-7140-9862	Reserve GUC Waterline Phase 1	9,229.00	0.00	0.00	0.00	9,229.00	0.00
61-7140-9863	Reserve GUC Waterline Phase 1I	13,024.00	0.00	0.00	0.00	13,024.00	0.00
61-7140-9864	Reserve GUC Waterline Phase 1I	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Total Exp. NON-OPERATING EXPENSES		790,395.00	0.00	246,886.18	0.00	543,508.82	31.24
Total Exp. WATER		3,150,960.00	165,914.21	1,941,218.87	24,697.28	1,185,043.85	62.39

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SEWER

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 62-7210	SEWER ADMINISTRATION						
62-7210-1210	SALARIES	26,278.00	3,208.35	28,043.75	0.00	(1,765.75)	106.72
62-7210-1270	MERIT PAY	1,000.00	0.00	0.00	0.00	1,000.00	0.00
62-7210-1810	FICA	2,100.00	242.20	2,111.05	0.00	(11.05)	100.53
62-7210-1820	RETIREMENT	1,937.00	243.19	1,545.57	0.00	391.43	79.79
62-7210-1830	GROUP INSURANCE	6,580.00	934.00	7,471.95	0.00	(891.95)	113.56
62-7210-1870	401K RETIREMENT CONT.	723.00	88.20	560.52	0.00	162.48	77.53
62-7210-1920	PROFESSIONAL SERVICES	4,000.00	0.00	3,919.00	0.00	81.00	97.98
62-7210-2510	AUTOMOTIVE SUPPLIES	500.00	0.00	39.86	0.00	460.14	7.97
62-7210-2600	DEPARTMENTAL SUPPLIES	1,000.00	0.00	59.40	0.00	940.60	5.94
62-7210-3110	TRAVEL/STAFF DEVELOPME	500.00	0.00	0.00	0.00	500.00	0.00
62-7210-3210	TELEPHONE AND POSTAGE	800.00	43.89	559.88	0.00	240.12	69.98
62-7210-3520	MAINT/REPAIR EQUIPMENT	500.00	10.67	178.44	0.00	321.56	35.69
62-7210-3530	MAINT/REPAIR VEHICLES	500.00	0.00	0.00	0.00	500.00	0.00
62-7210-3700	ADVERTISING	200.00	0.00	0.00	0.00	200.00	0.00
62-7210-4400	CONTRACTED SERVICES	0.00	0.00	256.81	0.00	(256.81)	No Budget
62-7210-4500	INSURANCE AND BONDS	44,000.00	0.00	40,964.66	0.00	3,035.34	93.10
62-7210-4920	BANK/INVEST. SERVICE CH/	1,200.00	0.00	644.41	0.00	555.59	53.70
62-7210-5500	CAPITAL OUTLAY-EQUIPME	23,000.00	2,218.27	14,546.40	0.00	8,453.60	63.25
62-7210-9810	Charges for Services- General Fu	115,535.00	0.00	115,535.00	0.00	0.00	100.00
Total Exp.	SEWER ADMINISTRATION	230,353.00	6,988.77	216,436.70	0.00	13,916.30	93.96

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SEWER

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Department 62-7220	WASTEWATER COLLECTION						
62-7220-1210	SALARIES	119,000.00	7,087.03	67,147.61	0.00	51,852.39	56.43
62-7220-1810	FICA	9,500.00	535.73	5,123.30	0.00	4,376.70	53.93
62-7220-1820	STATE RETIREMENT	8,500.00	537.13	4,914.15	0.00	3,585.85	57.81
62-7220-1830	GROUP INSURANCE	38,157.00	2,593.67	20,749.21	0.00	17,407.79	54.38
62-7220-1870	401K RETIREMENT CONT.	3,500.00	194.84	1,782.60	0.00	1,717.40	50.93
62-7220-1920	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
62-7220-2120	UNIFORMS	1,500.00	0.00	599.50	0.00	900.50	39.97
62-7220-2510	AUTOMOTIVE SUPPLIES	10,000.00	415.65	2,794.36	357.57	6,848.07	31.52
62-7220-2600	DEPARTMENTAL SUPPLIES	19,800.00	6,667.76	27,947.61	227.42	(8,375.03)	142.30
62-7220-3110	TRAVEL/STAFF DEVELOPME	1,000.00	0.00	535.09	0.00	464.91	53.51
62-7220-3210	TELEPHONE AND POSTAGE	7,000.00	252.72	4,749.71	0.00	2,250.29	67.85
62-7220-3300	UTILITIES	10,000.00	868.79	6,301.42	0.00	3,698.58	63.01
62-7220-3510	MAINT/REPAIR BUILDINGS	1,000.00	0.00	130.31	2,733.34	(1,863.65)	286.37
62-7220-3520	MAINT/REPAIR EQUIPMENT	6,000.00	220.20	4,624.93	851.96	523.11	91.28
62-7220-3530	MAINT/REPAIR VEHICLES	4,000.00	0.00	1,341.71	862.20	1,796.09	55.10
62-7220-3540	PUMP STATION MAINTENAN	15,000.00	480.00	13,041.39	0.00	1,958.61	86.94
62-7220-3700	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
62-7220-4500	INSURANCE AND BONDS	5,200.00	0.00	4,631.63	0.00	568.37	89.07
62-7220-4910	DUES AND SUBSCRIPTIONS	1,350.00	0.00	0.00	0.00	1,350.00	0.00
62-7220-5000	CAPITAL OUTLAY NONCAPI	0.00	0.00	3,832.50	0.00	(3,832.50)	No Budget
62-7220-5500	CAPITAL OUTLAY-EQUIPME	25,000.00	0.00	25,000.00	0.00	0.00	100.00
62-7220-9810	DUE TO GENERAL STREET C	6,000.00	0.00	6,000.00	0.00	0.00	100.00
Total Exp.	WASTEWATER COLLECTION	293,007.00	19,853.52	201,247.03	5,032.49	86,727.48	70.40

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SEWER

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Department 62-7230	WASTEWATER TREATMENT						
62-7230-1920	PROFESSIONAL SERVICES	3,000.00	0.00	1,090.00	0.00	1,910.00	36.33
62-7230-2600	DEPARTMENTAL SUPPLIES	2,000.00	0.00	1,295.84	0.00	704.16	64.79
62-7230-3300	UTILITIES	175,000.00	14,653.94	109,314.10	0.00	65,685.90	62.47
62-7230-3510	MAINT/REPAIR - BUILDINGS	6,500.00	0.00	1,077.00	0.00	5,423.00	16.57
62-7230-3520	MAINT/REPAIR - EQUIPMENT	50,000.00	9,801.54	22,029.45	0.00	27,970.55	44.06
62-7230-4400	CONTRACTED SERVICES	349,412.00	28,783.12	258,377.46	0.00	91,034.54	73.95
62-7230-4401	LAND APPLICATION - SLUDG	60,000.00	0.00	20,081.09	0.00	39,918.91	33.47
62-7230-4910	DUES AND SUBSCRIPTIONS	11,000.00	0.00	4,526.67	0.00	6,473.33	41.15
62-7230-5500	CAPITAL OUTLAY-EQUIPMENT	30,000.00	8,175.00	25,985.60	4,402.00	(387.60)	101.29
Total Exp.	WASTEWATER TREATMENT	686,912.00	61,413.60	443,777.21	4,402.00	238,732.79	65.25

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SEWER

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Department 62-7240	NON-OPERATING EXPENSES						
62-7240-7100	BOND PRINCIPAL 1977 SEWE	50,118.00	0.00	50,117.75	0.00	0.25	100.00
62-7240-7102	BOND PRINCIPAL 03 SEWER	100,000.00	0.00	0.00	0.00	100,000.00	0.00
62-7240-7103	BOND PRINCIPAL SLUDGE D	71,365.00	0.00	0.00	0.00	71,365.00	0.00
62-7240-7104	USDA LOAN PRINCIPAL- 24"	28,000.00	0.00	0.00	0.00	28,000.00	0.00
62-7240-7200	BOND INTEREST 1977 SEWEI	2,070.00	0.00	2,069.91	0.00	0.09	100.00
62-7240-7202	BOND INTEREST 03 SEWER F	16,520.00	0.00	8,260.00	0.00	8,260.00	50.00
62-7240-7203	BOND INTEREST SLUDGE DF	15,736.00	0.00	7,867.99	0.00	7,868.01	50.00
62-7240-7204	USDA LOAN INTEREST- 24" S	43,835.00	0.00	0.00	0.00	43,835.00	0.00
62-7240-9861	Reserve 24" Sanitary SW Improv	7,184.00	0.00	0.00	0.00	7,184.00	0.00
Total Exp.	NON-OPERATING EXPENSES	334,828.00	0.00	68,315.65	0.00	266,512.35	20.40
Total Exp.	SEWER	1,545,100.00	88,255.89	929,776.59	9,434.49	605,888.92	60.79

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ELECTRIC FUND

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Department 63-7310	ELECTRIC ADMINISTRATION						
63-7310-1210	SALARIES	14,000.00	1,020.80	9,160.41	0.00	4,839.59	65.43
63-7310-1810	FICA	1,200.00	76.48	683.66	0.00	516.34	56.97
63-7310-1820	LOCAL GOVERNMENT RETIR	1,000.00	77.36	663.91	0.00	336.09	66.39
63-7310-1830	GROUP INSURANCE	10,000.00	1,743.87	12,348.78	0.00	(2,348.78)	123.49
63-7310-1870	RETIREMENT CONT. -401(K)	500.00	28.08	240.97	0.00	259.03	48.19
63-7310-1920	PROFESSIONAL SERVICES	4,000.00	0.00	2,875.00	0.00	1,125.00	71.88
63-7310-2510	AUTOMOTIVE SUPPLIES	500.00	0.00	79.73	0.00	420.27	15.95
63-7310-2600	DEPARTMENTAL SUPPLIES	500.00	0.00	421.21	0.00	78.79	84.24
63-7310-3110	TRAVEL/STAFF DEVELOPME	1,500.00	0.00	1,419.87	0.00	80.13	94.66
63-7310-3210	TELEPHONE AND POSTAGE	1,800.00	43.89	604.49	0.00	1,195.51	33.58
63-7310-3520	MAINT/REPAIR EQUIPMENT	1,000.00	10.67	178.42	0.00	821.58	17.84
63-7310-3700	ADVERTISING	250.00	0.00	0.00	0.00	250.00	0.00
63-7310-4390	RENTALS	22,000.00	2,595.00	8,015.66	0.00	13,984.34	36.43
63-7310-4400	CONTRACTED SERVICES	0.00	0.00	256.81	0.00	(256.81)	No Budget
63-7310-4500	INSURANCE AND BONDS	45,000.00	0.00	40,964.67	0.00	4,035.33	91.03
63-7310-4920	BANK/INVEST. SERVICE CH/	0.00	0.00	644.39	0.00	(644.39)	No Budget
63-7310-5500	CAPITAL OUTLAY-EQUIPME	23,000.00	2,218.27	14,544.47	0.00	8,455.53	63.24
63-7310-9810	CHARGES FOR SERVICES-GE	656,746.00	0.00	656,746.00	0.00	0.00	100.00
Total Exp.	ELECTRIC ADMINISTRATION	782,996.00	7,814.42	749,848.45	0.00	33,147.55	95.77

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ELECTRIC FUND

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Department 63-7320	ELECTRIC DISTRIBUTION						
63-7320-1210	SALARIES	290,000.00	21,800.10	178,595.61	0.00	111,404.39	61.58
63-7320-1810	FICA	22,185.00	1,667.74	13,662.74	0.00	8,522.26	61.59
63-7320-1820	RETIREMENT	21,344.00	1,652.45	13,155.89	0.00	8,188.11	61.64
63-7320-1830	GROUP INSURANCE	69,000.00	6,226.80	44,365.95	0.00	24,634.05	64.30
63-7320-1870	401(K) RETIRE. CONT.	7,975.00	599.52	4,768.36	0.00	3,206.64	59.79
63-7320-1920	PROFESSIONAL SERVICES	10,000.00	0.00	804.00	0.00	9,196.00	8.04
63-7320-2120	UNIFORMS	6,000.00	1,146.18	5,363.27	0.00	636.73	89.39
63-7320-2510	AUTOMOTIVE SUPPLIES	15,000.00	689.52	5,144.61	839.43	9,015.96	39.89
63-7320-2520	FUEL - GENERATOR	17,000.00	0.00	8,494.17	0.00	8,505.83	49.97
63-7320-2600	DEPARTMENTAL SUPPLIES	100,000.00	10,097.27	68,769.60	313.01	30,917.39	69.08
63-7320-2700	PURCHASE FOR RESALE	4,300,000.00	441,251.58	2,605,055.54	0.00	1,694,944.46	60.58
63-7320-3110	TRAVEL/STAFF DEVELOPME	3,000.00	0.00	100.00	0.00	2,900.00	3.33
63-7320-3210	TELEPHONE AND POSTAGE	6,000.00	516.38	3,993.37	0.00	2,006.63	66.56
63-7320-3300	UTILITIES	20,000.00	1,532.24	10,796.05	0.00	9,203.95	53.98
63-7320-3510	MAINT/REPAIR BUILDINGS	2,000.00	142.53	1,656.05	5,466.66	(5,122.71)	356.14
63-7320-3520	MAINT/REPAIR EQUIPMENT	27,000.00	0.00	11,326.84	1,599.45	14,073.71	47.88
63-7320-3530	MAINT/REPAIR VEHICLES	10,000.00	495.78	1,745.07	3,692.94	4,561.99	54.38
63-7320-3540	MAINT/REPAIR GENERATOR	20,000.00	0.00	16,840.67	0.00	3,159.33	84.20
63-7320-3700	ADVERTISING	0.00	0.00	175.00	0.00	(175.00)	No Budget
63-7320-4390	RENTALS	1,000.00	0.00	0.00	60.00	940.00	6.00
63-7320-4400	CONTRACTED SERVICES	60,000.00	8,554.83	38,334.35	0.00	21,665.65	63.89
63-7320-4500	INSURANCE AND BONDS	13,000.00	0.00	10,586.57	0.00	2,413.43	81.44
63-7320-5000	CAPITAL OUTLAY NONCAPIT	0.00	0.00	3,832.51	0.00	(3,832.51)	No Budget
63-7320-5500	CAPITAL OUTLAY EQUIPMEI	120,000.00	0.00	79,700.00	0.00	40,300.00	66.42
63-7320-7500	DEBT SERVICE - LEASE PURC	218,601.00	0.00	218,601.03	0.00	(0.03)	100.00
63-7320-7501	DEBT SERVICE LEASE PURC.	48,770.00	0.00	48,770.05	0.00	(0.05)	100.00
Total Exp.	ELECTRIC DISTRIBUTION	5,407,875.00	496,372.92	3,394,637.30	11,971.49	2,001,266.21	62.99

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

ELECTRIC FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 63-7340	NON-OPERATING EXPENSES						
63-7340-6990	DUE TO CODE/SAFETY	45,000.00	0.00	45,000.00	0.00	0.00	100.00
63-7340-9810	DUE TO GENERAL FUND	265,870.00	0.00	265,870.00	0.00	0.00	100.00
63-7340-9811	Contribution to General Fund- PI	22,909.00	0.00	22,909.00	0.00	0.00	100.00
63-7340-9860	Reserve for Economic Developm	105,000.00	0.00	105,000.00	0.00	0.00	100.00
Total Exp.	NON-OPERATING EXPENSES	438,779.00	0.00	438,779.00	0.00	0.00	100.00
Total Exp.	ELECTRIC FUND	6,629,650.00	504,187.34	4,583,264.75	11,971.49	2,034,413.76	69.31
Grand Total		11,325,710.00	758,357.44	7,454,260.21	46,103.26	3,825,346.53	66.22

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

LIBRARY TRUST FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	70-4110						
	Veteran's Memorial						
70-4110-0001	Veterans Memorial Trust Expend	0.00	63.00	63.00	0.00	(63.00)	No Budget
Total Exp.	Veteran's Memorial	0.00	63.00	63.00	0.00	(63.00)	0.00

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

LIBRARY TRUST FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	70-6110						
	LIBRARY TRUST						
70-6110-0500	DEVISCONTI TRUST EXPENSE	0.00	0.00	5,000.00	0.00	(5,000.00)	No Budget
Total Exp.	LIBRARY TRUST	0.00	0.00	5,000.00	0.00	(5,000.00)	0.00
Total Exp.	LIBRARY TRUST FUND	0.00	63.00	5,063.00	0.00	(5,063.00)	0.00

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

CEMETERIES PERPETUAL CARE

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department	71-4740						
	CEMETERIES PERPETUAL CARE						
71-4740-9810	DUE TO GENERAL FUND	18,650.00	0.00	18,650.00	0.00	0.00	100.00
Total Exp.	CEMETERIES PERPETUAL CAR	18,650.00	0.00	18,650.00	0.00	0.00	100.00
Total Exp.	CEMETERIES PERPETUAL CA	18,650.00	0.00	18,650.00	0.00	0.00	100.00

TOWN OF FARMVILLE
Expenditure Statement :Fiscal Year 2017-2018
for Period Ending 2/28/2018

DOGWOOD FESTIVAL FUND

Account #	Account Description	Approp Amount	Activity this Period	Expenditure Year to Date	Encumbrance Year to Date	Unencumbered Balance	% Exp. & Enc.
Department 72-6170	DOGWOOD FESTIVAL						
72-6170-2700	PURCHASES FOR RESALE	15,000.00	0.00	0.00	0.00	15,000.00	0.00
72-6170-2750	ENTERTAINMENT	75,000.00	1,500.00	1,848.00	0.00	73,152.00	2.46
72-6170-2900	MISC EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
72-6170-2910	KIDS COOL FEST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
72-6170-2920	SPECIAL VENUES	0.00	1,550.00	1,550.00	0.00	(1,550.00)	No Budget
72-6170-3110	TRAVEL	250.00	0.00	0.00	0.00	250.00	0.00
72-6170-3210	Telephone	1,000.00	2.50	69.36	0.00	930.64	6.94
72-6170-3410	PRINTING & POSTAGE	2,500.00	171.20	321.20	0.00	2,178.80	12.85
72-6170-3700	ADVERTISING	25,000.00	0.00	485.00	0.00	24,515.00	1.94
72-6170-4390	RENTALS	20,000.00	0.00	4,355.91	0.00	15,644.09	21.78
72-6170-4500	INSURANCE & BONDS	6,000.00	0.00	0.00	0.00	6,000.00	0.00
72-6170-4910	DUES & SUBSCRIPTIONS	125.00	0.00	0.00	0.00	125.00	0.00
Total Exp. DOGWOOD FESTIVAL		147,375.00	3,223.70	8,629.47	0.00	138,745.53	5.86
Total Exp. DOGWOOD FESTIVAL FUND		147,375.00	3,223.70	8,629.47	0.00	138,745.53	5.86
Grand Total		166,025.00	3,286.70	32,342.47	0.00	133,682.53	19.48

AGENDA

Farmville Board of Commissioners

April 3, 2018

6:30 pm

- A) Call to Order - Mayor Evans**
- B) Invocation**
- C) Pledge of Allegiance to the Flag**
- D) Citizen Presentations**
- E) Town Manager Comments**
- F) Financial Report**
- G) Changes/Additions/Deletions to Agenda**
- H) Items For Consent**
 - 1. Approval of Minutes - February 19, 2018 (Retreat Session)
February 20, 2018 (Retreat Session)
March 5, 2018 (Regular Session)
 - 2. Report on Unpaid Taxes For 2017
 - 3. Adoption of Ordinance Amending FY 2017/2018 Budget - Public Works Department
 - 4. Re-Appointment of Tree and Appearance Commission Member - Pat Carr
 - 5. Re-Appointment of Tree and Appearance Commission Member - Kay Taylor
 - 6. Appointment of Tree and Appearance Commission Member - Mary Steinbauer
- I) Items For Discussion / Decision**
 - 7. Resolution Accepting Funding and Adopting Project Budget Ordinance For 2017
Water System Improvements
 - 8. Resolution Authorizing Sale of Surplus Real Property
 - 9. Proposal to Video Record Board of Commissioners Meetings
 - 10. Target Business Incentive Grant Program
- J) Citizen Comments**
- K) Adjournment**



TO: The Honorable Mayor and Commissioners

Agenda Item 1

April 3, 2018

Subject: Copy of Minutes

To approve minutes from the following meeting(s):

- February 19, 2018 retreat session
- February 20, 2018 retreat session
- March 5, 2018 regular session

Action Recommended:

Approve Minutes

Staff Contact Name–
Email and Phone:

Amy Johnson- ajohnson@farmvillenc.gov – (252) 753-6715

Town of Farmville
Board of Commissioners
March 5, 2018

Draft copy

The Farmville Board of Commissioners met in regular session on Monday, March 5, 2018 at 6:30 p.m. in the Municipal Building Courtroom with Mayor Robert L. Evans presiding. Present for the meeting were Commissioners Brenda Elks, David Shackelford, Alma Hobbs, Jamin Dixon and John Moore; Town Attorney Christopher Edwards; Town Manager David Hodgkins and Town Clerk Amy B. Johnson.

Mayor Evans called the meeting to order at 6:30 p.m.

Pastor Lester Gay, from the Community Fellowship Ministries Church in Farmville, offered the invocation, which was followed by the pledge of allegiance to the flag.

Citizen Presentations

Mayor Evans recognized John Baker from the Farmville Fire Department.

Mr. Baker requested on behalf of the Fire Department, for the Town Board to change their meeting night to another night of the week so there could be a Fire Department member present at the Town Board meetings. He explained that currently the Town Board meets on the same night as the Fire DEpartment.

Mayor Evans recognized Sophie Szymeczek, who resides at 4288 West Pine Street in Farmville.

She asked if the Board would submit a proclamation to support Earth Day and schedule a day to clean up the town. She stated that Earth Day is April 22, 2018.

John Spruill asked for help with fixing some of his friends' houses by means of the CDBG program.

Town Manager Comments

- Retreat was beneficial
- Wallace Street storm drainage project on South Main has begun and should be completed in the next 2 weeks
- On January 2nd, the Board approved a retail customer service survey conducted by ElectriCities and the survey firm will begin calling customers as of this evening
- All Town Staff attended a workplace harassment training last week to help ensure a safe workplace and to minimize risk
- Consider moving the April Board meeting to Tuesday, April 3rd due to that Monday being the Monday after the Easter Holiday

Finance Director Amy Johnson provided the financial report for the month of February, 2018.

Town Manager Hodgkins stated he had the following changes to the evening's agenda:

- Add Agenda item #13 - Request to Change April Board Meeting Date
- Remove Agenda Item #7
- Remove Agenda Item #8

Commissioner Hobbs made a motion to approve the above changes to the evening's agenda. The motion carried unanimously.

Commissioner Dixon made a motion to accept the amended agenda. The motion carried unanimously.

Public Hearing

1. Rezone Property on West Wilson Street/May Street from Industrial District (ID) to Residential-5 (R-5) District and Residential-Multi-Family (RMF) District

Town Manager Hodgkins stated the request by Reggie Spain is to rezone parcel 15217 from Residential (R-5) District to Residential Multi-Family (R-MF) and a portion of parcel 15161 from Industrial District (ID) to Residential (R-5) District. He reported that the Planning Board voted unanimously on February 13, 2018 to recommend that the Industrial (ID) District property be rezoned to Residential (R-5) District as requested by Spain, but that none of the property be rezoned to Residential Multi-Family (R-MF).

Mayor Evans declared the public hearing open at 6:52 p.m.

There being no further comments, Mayor Evans closed the public hearing at 6:32 p.m.

On motion by Commissioner Dixon, the Board decided to reconsider this request once the Planning Board has finished its review of permitted uses in several zoning districts. The motion carried unanimously.

Items for Consent

2. Approval of Minutes

To approve the minutes from the following meeting:

- February 5, 2018 regular session

3. Resolution Honoring Dr. G. Dennis Massey on his Retirement as President of Pitt Community College

To adopt a resolution honoring Dr. G. Dennis Massey on his retirement as President of Pitt Community College.

4. Appointment of Parks and Recreation Board Member - Brittany Thompson

To appoint Brittany Thompson to serve as a member on the Parks and Recreation Advisory Committee.

5. Appointment of Planning Board Member - J.D. Andrews, Jr.

To appoint J.D. Andrews, Jr. to serve as a member on the Farmville Planning Board.

6. Appointment of Planning Board Member - Elmer Flake

To appoint Elmer Flake to serve as a member on the Farmville Planning Board.

7. Appointment of Planning Board Member - Frank Bradham

Removed from agenda.

8. Appointment of Planning Board Member - Bert Smith

Removed from agenda.

On motion by Commissioner Elks, the Board approved/adopted the following:

- *Approve the minutes from the February 5, 2018 regular session*
- *Adopted Resolution (2018) 1387, Honoring Dr. G. Dennis Massey for his Tenure as President of Pitt Community College and his Commitment to Providing Access to Higher Learning Throughout the County*
- *Adopted Resolution (2018) 1388, Appointing a Member to the Parks and Recreation Advisory Committee (Brittany Thompson)*
- *Adopted Resolution (2018) 1389, Appointing Advisory Board Member to the Farmville Planning Board (J.D. Andrews, Jr.)*
- *Adopted Resolution (2018) 1390, Appointing Advisory Board Member to the Farmville Planning Board (Elmer Flake)*

The motion carried unanimously.

Special Presentations

9. Report on Property Tax Collections - Mark Bardill, Zacchaeus Legal Services

Mark Bardill, from Zacchaeus Legal Services, provided the Board with an update of his firm's progress with the collection of delinquent property taxes.

10. Economic Development Strategic Plan- Penny Whiteheart, Creative EDC

Penny Whiteheart, from Creative EDC, presented her findings and made recommendations on economic development strategies as part of an update of the Town's Strategic Economic Development Plan.

Items for Decision

11. Permit Use of Gazebo by E.L. Photography to Photograph Little Red School Students on March 12, 2018

Town Manager Hodgkins stated that Erica Letchworth has requested permission to use the gazebo on the Town Commons on March 12, 2018 from 8:30 a.m. to 12:30 p.m., as a setting to photograph students from the Little Red School. Hodgkins further stated if approved, only the gazebo and area immediately adjacent would be used.

Commissioner Elks made a motion to allow Erica Letchworth to use the Town Commons for the requested purpose. The motion carried unanimously.

12. Public Art on Town Common

Town Manager Hodgkins stated that the Board needed to choose which art sculpture they would like to have and to determine the location for the pedestal in order to proceed towards installation and so the family donating money for the pedestal can make their gift to the Town.

Commissioner Hobbs made a motion to place the pedestal at the Farmville Community Center. The motion carried unanimously.

Commissioner Hobbs made a motion to select the lunar eclipse art piece to be displayed on the pedestal. The motion carried unanimously.

13. Request to Change April Board Meeting Date

Town Manager Hodgkins requested for the Board to consider changing the April Board meeting to Tuesday, April 3rd due to the regularly scheduled meeting falling the Monday after the Easter holiday.

Commissioner Hobbs made a motion to move the April Board meeting to Tuesday, April 3, 2018. The motion carried unanimously.

Citizen comments

Mayor Evans asked for citizen comments.

Sheryl Patterson stated that she was excited to see the arts come alive in Farmville. She also stated that the Arts Council was sponsoring a Reunion Jam for local musicians on March 25 from 3 - 7pm at the Paramount Theatre.

Commissioner Elks stated that the Farmville Police Department would be hosting a program on safety in churches on March 6 from 6 - 8pm at the Methodist Church.

Mayor Evans reminded the Board that the reception for Dr. Massey would be held on March 8.

Adjournment

On motion by Commissioner Elks, the meeting was adjourned at 7:58 p.m. The motion carried unanimously.

Robert L. Evans, Mayor

Attest:

Amy B. Johnson, Town Clerk

**Town of Farmville
Board of Commissioners
February 19, 2018**

Draft copy

The Farmville Board of Commissioners met in special session on Monday, February 19, 2018 at 8:30 a.m. in the Library's Elizabeth Davis Room with Mayor Robert L. Evans presiding. Present for the meeting were Commissioners Jamin Dixon, John Moore, Alma Hobbs, Brenda Elks and David Shackelford, Town Manager David Hodgkins and Town Clerk Amy Johnson.

Mayor Evans called the meeting to order at 8:30 a.m.

Mayor Evans asked for permission from the Board to excuse himself and Commissioner Hobbs for about an hour to attend the funeral for a dear friend.

On motion by Commissioner Moore, the Board approved the excusal of Mayor Evans and Commissioner Hobbs around 11:00 a.m. to attend a funeral for a dear friend. The motion carried unanimously.

Review of Goals and Accomplishments from 2017

Town Manager Hodgkins provided a brief overview of the goals that were established at the 2017 retreat and the accomplishments of those goals during the past year.

Mayor Evans asked the Board if there were any items not on today's agenda that they would like to see discussed.

- Commissioner Elks stated she would like to discuss the safety of our schools.
- Commissioner Hobbs stated that she would like to find a way to give better feedback to our citizens to let them know all the good work the Town is doing.
- Commissioner Moore stated that televising the meetings is of great importance. He asked if the summer camps were happening. He also stated he wanted to see about selling off some of the vacant lots the Town owns.
- Commissioner Shackelford stated he thought it was a good agenda.
- Commissioner Dixon stated he had nothing to add at this time.

Project Updates

1. Structure Demolition

Code Enforcement Director Paul Ellis provided the Board with an update on dilapidated structures. He presented a list of properties that have been addressed in the past year and a list of properties that are in various stages of the condemnation process.

Commissioner Moore requested to see a list of properties that the Town can sell and asked for the list to be on the March or April agenda.

2. Paving Projects

Public Works Director Wes Thomas reported to the Board on the paving goals for the 2018 year. He also reported last year they completed the resurfacing of Grimmersburg Street and Pinecrest Drive as well as numerous potholes and utility road cuts. Thomas stated that the 2018 goals reflect the paving of shorter stretches of road area versus whole streets. He further stated that they would be resurfacing Bobby Hodge Jr. Lane which will require the removal of the existing asphalt and tree removal before fine-

grading and new asphalt. Thomas stated that potholes are an ongoing problem with aging infrastructure and the freeze this winter made things worse. He reported that the department will continue the weekly pothole repair plan implemented last year during the warm weather months.

3. Sidewalk Projects - Repairs and Additions

Public Works Director Wes Thomas provided details of a proposal from Precision Safe Sidewalks to repair and remove all trip and fall hazards on existing Town sidewalks for a cost of \$62,392. He stated a more detail plan would be provided in the FY 2018/2019 budget. Thomas further stated the gaps on Grimmersburg Street providing students a safe and ADA approved sidewalk beginning at North Main Street and ending at the Walk of Knowledge should be completed by July, 2018. He also said curb and gutter jobs are to be completed on Grimmersburg as well.

4. Sidewalk Projects - ADA Ramps

Public Works Director Wes Thomas reported that the Federal Highway Administration had met with Town Manager Hodgkins regarding the lack of ADA compliant ramps in our current system and expressed a desire to see an ongoing effort to resolve the issue. Thomas stated Chuck Johnson Concrete is working on a cost estimate.

5. Greenway Planning and Development

Library Director David Miller gave a brief presentation on the planning and processes that have gone into the Town's greenway planning to date. He stated the Town would like to proceed with developing a comprehensive Farmville Greenway Plan that identifies routes that will strategically connect all areas of Farmville. Miller explained that once the plan is developed, the actual construction could be done in phases, with Phase 1 consisting of a one-mile stretch of land that runs behind Farmville Central High School to Oliver Murphrey Park on North Main Street, which would also link to and include the Town's pond area and open it up to becoming an amenity of the town as well as being a nature, science and wildlife area for the enjoyment, preservation, and health of everyone in town.

Dan Hemme, Operations and Logistics Manager for LimeBike in Greenville, introduced himself as part of the Farmville Greenway Initiative Team along with Sheighla Temple and William Stanton, who are students at East Carolina University studying Urban and Regional Planning. Hemme stated he was currently pursuing a Master of Public Administration degree along with a Certificate in Development and Environmental Planning at East Carolina University.

Steven Hardy-Braz provided a citizen's perspective on the project. He added that Eli Johnson from the Pitt County Planning Department was present today and available to answer any questions and was more than willing to work with the Town on this project.

Recreation Director Matt Johnston stated that this greenway would allow families to participate in more activities, especially of the non-athletic variety.

David Miller explained while the Comprehensive Pedestrian Plan adopted in 2013 recommends a route for the proposed Farmville greenway, it does not provide a blueprint for completing the project or to apply for grant funding, therefore, consulting services are needed. Miller stated to move forward, the Town seeks to utilize the consulting services of the Farmville Greenway Initiative Team; faculty and students of East Carolina University's Urban and Regional Planning and Public Administration programs. He said that the Farmville Greenway Initiative Team will create a Phase 1 Development Plan and a Greenway Master Plan. Miller stated for this to happen and begin, the Town may need to allocate \$7,500 in the FY 2018/2019 budget for expenses.

On motion by Commissioner Dixon, the Board agreed to authorize use of ECU for consulting services to move forward with the greenway plan but to hold off on any funding for expenses at this time until public input can be obtained and outside funding sources identified. The motion carried unanimously.

Mayor Evans called a brief recess at 10:18 a.m. The meeting reconvened at 10:31 a.m.

6. Fire Station Site Evaluation and Facility Planning

Tommy Brady provided a presentation on the fire station site assessment. He stated that the next step is to do an environmental site assessment to determine if there are any environmental hazards on the site. Brady said this evaluation would include potential soil contamination, groundwater quality identification of any chemical residues or asbestos, an inventory of hazardous substances store or used on site in the past and a review of the public record for past owners and land uses. He stated the cost of this assessment will likely be in the \$5,000-\$10,000 range.

On motion by Commissioner Moore, the Board approved to fund up to \$10,000 to complete an environmental site assessment. The motion carried unanimously.

Commissioner Dixon requested that a report on the proposed project timeline be presented at a future meeting outlining the necessary future steps to take in the evaluation process.

7. Cost Recovery for Fire Response to Accident Calls

Tommy Brady stated the Fire Department is interested in exploring the feasibility of implementing a cost recovery system for emergency medical response to automobile accidents. Brady explained one method of cost recovery involves billing insurance companies for fire based emergency response to vehicle accidents. He stated this system has been pursued by other departments in North Carolina and around the country with success.

On motion by Commissioner Moore, the Board endorsed the concept of a cost recovery system and requested for a resolution to be placed on the March meeting agenda for approval. The motion carried unanimously.

Mayor Evans and Commissioner Alma Hobbs excused themselves from the meeting at 11:02 a.m. for the funeral of a dear friend.

8. Water Projects

Rich Moore provided the Board with an update on the 2017/2018 Water System Improvements. He stated that the Notice of Intent to Fund identifies a project schedule and the next step is to obtain Local Government Commission approval and submittal of final plans and specifications, which is anticipated before the end of March, 2018.

9. Wastewater Projects

Rich Moore provided an update on the 2017/2018 Sanitary Sewer System Improvements. He stated that the primary focus of current sanitary sewer needs is the defined Basin 5 area (south side of Town). Moore said that the Town authorized filing for financial assistance applications to the Division of Water Infrastructure for CDBG Infrastructure Fund (\$2 million grant application) and State Wastewater Reserve Funds (\$1.5 million grant and \$1.2 million grant applications). Moore reported that these grants will be 100% funded and should be approved soon.

10. Drainage Projects

Rich Moore provided an update on the 2017/2018 Drainage System Improvements. Moore emphasized that the drainage needs along Wallace Street were going to be addressed with grant funds from Golden LEAF and stated that some other areas within the Town with similar problems could be could possibly benefit from Golden LEAF funding as well through a new grant application cycle. He recommended for the Town to identify drainage needs so that grant funding may be pursued. Moore stated step 1 is to develop a list of priority drainage needs.

Mayor Evans and Commissioner Alma Hobbs rejoined the meeting at 11:32 a.m.

Agenda Add On: School Safety

Police Chief Donnie Greene stated that there has been a shooting threat at South Central High School today and therefore, he must exit the retreat early today. He showed the Board the Pitt County Crisis Manual on School Safety. He stated that the schools practice lock down drills twice a year, one announced drill and one unannounced drill. Chief Greene said that an officer visits the school every day to be familiar with the school layout and to make it seem normal that kids see a police officer at the school. Chief Greene added that we are the only town in Pitt County to have an SRO in the Elementary School.

17. Animal Control Facilities

Police Chief Donnie Greene stated animal control is a challenge because the current holding facility needs renovation, existing manpower is limited, and laws are constantly changing. He explained that the facility needs new roof and can only hold four dogs and six cats. Chief Greene also explained how the officers are having to take time off the streets to handle the animal control issues in the Town.

Water Supervisor Jeff Stancil mentioned the possibility of using the “smokehouse” at the Complex for a shelter for the animals.

The Board directed Chief Greene to price out the smokehouse possibility.

The Board recessed for a lunch break at 12:25 p.m. The meeting reconvened at 1:17 p.m.

11. SCADA System Upgrade

Carroll Griffin stated that the last upgrade to our SCADA system was in 2010 and was a part of the GUÇ water project. He said that the upgrade was provided by Siemens Water Technologies and Siemens has since discontinued this division and sold it. Therefore, we currently do not have any support or service for the SCADA system computer, hardware or software. Griffin recommended looking at other possible vendors for service for the upcoming budget.

The Board requested that Mr. Griffin research options for replacing the existing SCADA system and get prices that could be considered as part of the FY 2018-19 budget.

12. Multipurpose Field Project

Matt Johnston presented a proposal from Ballard Sports for the renovation of the multipurpose field at 4240 West Horne Avenue. He stated that the project cost of the field construction work is approximately \$178,000 with lighting estimated at an additional \$150,000. Amenities such as scoreboards, bleachers, benches, trash receptacles, etc. will cost about \$30,000.

Commissioner Dixon made a motion to approve the contract with Ballard Sports for field construction and to approve the amenities, excluding the lighting. The motion carried unanimously.

The Board asked Mr. Johnston to get a more detailed cost estimate for the necessary lighting and bring it back to the Board at a future meeting.

Special Discussion Topics

13. Youth Council

Recreation Director Matt Johnston stated that he wished to form a youth council that will allow Farmville area teens the ability to express their opinions on various topics.

The Board asked that Mr. Johnston take the matter to the Recreation Board for consideration and recommendation.

14. Financial and Billing Software Update

IT Director Brian Spehar provided a software conversion update. He stated that the taxes section went live in November of 2017 and estimated that the time to go live for Financials and Payroll should be in late March this year. Spehar further stated that the estimated launch of utility billing is July, 2018.

15. Columbarium Rate Changes/Fees

Public Works Director Wes Thomas presented the proposed changes to the current ordinance pertaining to Columbarium. He added the proposed fee would be \$100 per cremains interred.

On motion by Commissioner Elks, the Board approved the updated ordinance changes to Columbaria with the \$100 fee per cremains interred, with the exception of adding height restrictions to be equivalent to the markers (5 feet), and adding Forest Hills Cemetery back to be included in the ordinance. The motion carried unanimously.

16. Disposal of Surplus Real Estate

David Hodgkins presented a list of all real estate owned by the Town.

The Board requested for the Town Manager to compile another list with real estate that can be sold immediately and real estate that will soon be available for sale.

Mayor Evans called for a break at 2:51 p.m. The meeting reconvened at 3:03 p.m.

18. Public Art Sculpture Location

Town Manager Hodgkins stated that the Arts Council needs the Board to determine which art sculpture they would like to have and where the sculpture should be installed. Hodgkins provided photos of sculptures for the Board to choose from and also presented a few proposed sites for the sculpture on the Town Commons since the Library construction may prevent the sculpture from going there until construction is complete.

The Board directed the Town Manager to ask the Library architects if it is possible to place the pedestal/pad at the Library before the new Library is built and to check the Town ordinance to see if there is anything to restrict where the sculpture is placed on the Town Commons.

19. Residential Renovation Grant Program

Town Manager Hodgkins stated there had been some interest expressed in providing incentives for builders and individuals to renovate existing residential units in Town to make them suitable for occupancy. He further stated that if the Board is interested in pursuing this, the new program could be patterned after the Town's existing Building Improvement Incentive Grant Program used to incentivize rehabilitation of vacant buildings in Downtown Farmville.

The Board did not indicate interest in pursuing the program at this time because the market is taking care of it right now.

Update on Current Budget

20. Current Financial Statement

Town Manager Hodgkins provided the Board with a current financial statement.

21. Revenue and Expenditure Outlook

Town Manager Hodgkins provided the Board with a brief chart indicating the projected changes in Fund Balance by Fund as of June 30, 2018.

22. Debt Service Outlook

Town Manager Hodgkins provided the Board with an updated long-term debt schedule.

Budget Issues for FY 2018/2019

23. Utility Rates

Town Manager Hodgkins stated he did not anticipate any electric or sewer rate increase in the upcoming budget. He also stated if there was a water increase, it would probably be 5% or less and that sanitation fees would be dependent upon Waste Industries.

24. Gym Use Fees

Recreation Director Matt Johnston stated that the Parks and Recreation Department has had occasion to rent the Boys and Girls Club gymnasium for events but there is currently no mechanism to rent out the facility. He requested to charge a rental fee of \$75 per hour.

Commissioner Elks made a motion to accept the \$75 per hour fee for use of the Boys and Girls Club gymnasium. The motion carried unanimously.

25. Debris Collection and Cemetery Fees

Public Works Director Wes Thomas presented the proposed 2018 debris collection and cemetery fees.

Commissioner Moore made a motion to increase the cremation fee to \$175 and to increase the columbaria fee to \$125. The motion carried unanimously.

Commissioner Dixon made a motion to add \$25 for debris pickup for billing after the pickup if they did not pre-pay. The motion carried unanimously.

On motion by Commissioner Dixon, the meeting adjourned at 4:22 p.m. The motion carried unanimously.

Robert L. Evans, Mayor

Attest:

Amy B. Johnson, Town Clerk

**Town of Farmville
Board of Commissioners
February 20, 2018**

Draft copy

The Farmville Board of Commissioners met in special session on Tuesday, February 20, 2018 at 9:00 a.m. in the Library's Elizabeth Davis room with Mayor Robert L. Evans presiding. Present for the meeting were Commissioners Jamin Dixon, John Moore, Alma Hobbs, Brenda Elks and David Shackelford, and Town Manager David Hodgkins.

Mayor Evans called the meeting to order at 9:00 a.m.

Strategic Planning Session

Jim Ensor, from the Pitt Community College Small Business Center, served as the facilitator during the Board's strategic planning session.

Commissioners discussed what they had heard the previous day and talked of how the Town could be moved forward. The consensus view was that lots of great things were going on in town but we needed to find a way to get the word out and position the Town for more good things and positive growth.

The Facilitator led the group through a discussion on what the Board wanted the people to think when they saw Farmville. The Board identified the following:

- Opportunity
- Convenient
- Family-Friendly
- Big Enough But Not Too Big
- Safety
- Can Create What You Want To Do Here

The Facilitator also wanted to Board to identify their target audience. The Board identified the following:

- People Who Don't Live Here Now
- Medical Community
- Businesses
- Families Looking For Opportunities
- Young Adults
- Educators
- Baby Boomers
- Tourists

The Board agreed that the message had to be factual and come from Town Hall.

The Board then talked about creating a Mission Statement which explains what you do, where you do it, and who you are doing it for.

The Board also discussed creating a Vision Statement which explains how you do it.

Mr. Ensor stated that he would prepare a summary report on the Day 2 discussion.

On motion by Commissioner Dixon, the meeting was adjourned at 11:56 a.m. The motion carried unanimously.

Robert L. Evans, Mayor

Attest:

Amy B. Johnson, Town Clerk



TO: The Honorable Mayor and Commissioners

Agenda Item 2

April 3, 2018

Subject: Report of Unpaid Taxes for 2017

Attached is a list of the unpaid taxes for the year 2017 that are liens on real property. We plan to advertise the 2017 unpaid tax liens on real property, in the Farmville Enterprise sometime around mid-late April, 2018. The report will be updated to reflect balances owed as of the Monday before the Wednesday advertisement. It is requested for the Board to approve the unpaid tax list for 2017 and to authorize the advertisement in the Farmville Enterprise.

Action Recommended:

Approval of 2017 Unpaid Taxes Report & Authorize the Advertisement of 2017 Unpaid Tax Liens on Real Property

Staff Contact Name—
Email and Phone:

Amy Johnson- ajohnson@farmvillenc.gov – (252) 753-6715

DATE 3/27/2018 10:57
YEAR TYPE DIST PARCEL
CITY OF FARMVILLE TAX FILE TRIAL BALANCE
RECEIPT NAME TAX TAXABLE VAL
MISC. ADDON1 ADDON2 ADDON3
ADDON4 ADDON5
PAGE 1
TOTAL DUE

Report date 03272018
Print in alpha order
Print Taxable Value
Do not print district totals only
Do not print part of the file
Print tax sale receipts
Print published receipts
Print bankruptcy receipts
Print other receipts
Skip distress receipts
Skip paid receipts
Type of tax to print RE
Year of tax to print 2017
Do not print specific misc code
Do not print errors only
Do not ignore missing records in tax file
Do not ignore missing records in AR file
Do not print previously published parcels
Do not print credit info
-----SCREEN # 2-----

FILE SELECTED - CURRENT TAX
DATE PRINTED - 3 27 2018
TIME PRINTED - 10 57

2017	RE	01	0080936	6.0	8811 WEST MARLBORO O	129,603	635.05	.00	.00	.00	.00	9.77
2017	RE	01	0024811	7.0	9200 WEST MARLBORO R	271,481	1330.26	.00	26.61	19.95	.00	1,381.82
2017	RE	01	0080525	9.0	A & K PROPERTY LLC	82,660	405.03	.00	8.10	6.08	5.00	424.21
2017	RE	01	0011353	31.0	ALJABALI, AHMED ALI	97,410	477.31	.00	6.29	4.71	5.00	330.31
2017	RE	01	0000341	41.0	ALLEN, MARY M	140,094	686.46	.00	.00	.21	5.00	18.94
2017	RE	01	0000340	45.0	ALLEN, W A III	32,120	157.39	.00	.00	.05	5.00	8.20
2017	RE	01	0010680	96.0	ALSAIDI, HEMIR T	69,932	342.67	.00	6.85	5.14	5.00	359.66
2017	RE	01	0012795	99.0	ALVES, ANTONIO	149,817	734.10	.00	.00	1.91	5.00	261.20
2017	RE	01	0022989	100.0	ALVES, ANTONIO	1,260	6.17	.00	.12	.09	5.00	11.38
2017	RE	01	0022209	102.0	ALW RENTALS OF PITT	22,193	108.75	.00	2.18	1.63	5.00	117.56
2017	RE	01	0002063	109.0	ANDERSON, KIMYATTA	36,878	180.70	.00	3.61	2.71	5.00	192.02
2017	RE	01	0000567	119.0	ARMSTRONG, ANNIE G J	3,267	16.01	.00	.32	.24	5.00	21.57
2017	RE	01	0003256	120.0	ARNETTE, CHALLIE N J	88,826	435.25	.00	8.71	6.53	5.00	455.49
2017	RE	01	0033998	121.0	ARNETTE, CHALLIE N	40,840	200.12	.00	4.00	3.00	5.00	212.12
2017	RE	01	0000630	122.0	ARTIS, JOHN ED HEIRS	6,534	32.02	.00	.64	.48	5.00	38.14
2017	RE	01	0000631	123.0	ARTIS, RODRICK VON	42,285	207.20	.00	4.14	3.11	5.00	219.45
2017	RE	01	0030039	125.0	ARTIS, WILLIAM E	58,189	285.13	.00	5.70	4.28	5.00	300.11
2017	RE	01	0000636	126.0	ARTIS, WILLIAM E ETA	55,005	269.52	.00	5.39	4.04	5.00	283.95
2017	RE	01	0004098	132.0	ATKINSON, GLADYS MAR	31,118	152.48	.00	3.05	2.29	5.00	162.82
2017	RE	01	0000672	136.0	ATKINSON, PERRY	2,352	11.52	.00	.23	.17	5.00	16.92
2017	RE	01	0015488	144.0	AVILES, GUDERIA HERN	30,144	147.71	.00	2.95	2.22	5.00	157.88
2017	RE	01	0000826	154.0	BAKER, CARLA MARIE	78,597	385.13	.00	7.70	5.78	5.00	403.61
2017	RE	01	0004418	162.0	BAKER, GERALDINE C	55,718	273.02	.00	5.46	4.10	5.00	287.58
2017	RE	01	0000867	164.0	BAKER, LENVERT EARL	14,903	73.02	.00	1.46	1.10	5.00	80.58
2017	RE	01	0000861	167.0	BAKER, LUBY	28,163	138.00	.00	2.76	2.07	5.00	147.83
2017	RE	01	0015185	168.0	BAKER, LUBY DAWSON	41,557	203.63	.00	4.07	3.05	5.00	215.75
2017	RE	01	0011002	171.0	BAKER, MARVA L	30,075	147.37	.00	2.95	2.21	5.00	157.53
2017	RE	01	0033949	173.0	BAKER, SHALISA	86,042	421.61	.00	8.43	6.32	5.00	441.36
2017	RE	01	0000908	179.0	BALDREE, HUBERT RAY	6,075	29.77	.00	.00	.00	.00	.00
2017	RE	01	0050459	180.0	BALDWIN, MARY ANDERS	1,307	6.40	.00	.13	.10	5.00	11.63
2017	RE	01	0000942	188.0	BAPTIST, ALBERT EARL	20,648	101.18	.00	2.02	1.52	5.00	109.72
2017	RE	01	0000977	193.0	BARNES, AMANDA ARTIS	23,522	115.26	.00	2.31	1.73	5.00	124.30
2017	RE	01	0001019	195.0	BARNES, CLAUDE FIELD	39,293	192.54	.00	3.85	2.89	5.00	204.28
2017	RE	01	0005118	219.0	BARRETT, ERNEST LESL	60,209	295.02	.00	5.34	4.01	5.00	281.42
2017	RE	01	0001126	226.0	BARRETT, LILLIE B	27,333	133.93	.00	2.68	2.01	5.00	143.62
2017	RE	01	0001127	228.0	BARRETT, ROXIE	3,703	18.14	.00	.36	.27	5.00	23.77
2017	RE	01	0001136	230.0	BARRETT, WILLIE E. J	19,279	94.47	.00	1.89	1.42	5.00	102.78
2017	RE	01	0012544	231.0	BARRETT, WILLIE ELBE	6,316	30.95	.00	.62	.46	5.00	37.03
2017	RE	01	0001282	261.0	BEAMON, MEARL OWENS	32,780	160.62	.00	3.21	2.41	5.00	171.24
2017	RE	01	0007537	262.0	BEAMON, RUFUS JR	41,565	203.67	.00	4.07	3.06	5.00	215.80
2017	RE	01	0007396	272.0	BELLBEST PROPERTIES	18,736	91.81	.00	1.84	1.38	5.00	100.03
2017	RE	01	0077672	274.0	BENITO, JUAN	30,643	150.15	.00	3.00	2.25	5.00	160.40
2017	RE	01	0001426	275.0	BENNETT, ISAAC S HEI	9,997	48.99	.00	.98	.73	5.00	55.70
2017	RE	01	0016179	280.0	BEST, RICHARD JONATH	21,349	104.61	.00	2.09	1.57	5.00	113.27
2017	RE	01	0012656	282.0	BEY, KAISEM I	3,485	17.08	.00	.34	.26	5.00	22.68
2017	RE	01	0007028	301.0	BLANKENSHIP, LINDA E	36,692	179.79	.00	3.60	2.70	5.00	191.09
2017	RE	01	0001637	303.0	BLOUNT, DAISELL H	55,207	270.51	.00	5.41	4.06	5.00	284.98
2017	RE	01	0001642	306.0	BLOUNT, DORA D	26,394	129.33	.00	2.59	1.94	5.00	138.86
2017	RE	01	0001722	308.0	BLOUNT, FAYE L	10,455	51.23	.00	1.02	.77	5.00	58.02
2017	RE	01	0001751	307.0	BLOUNT, FAYE L	15,914	77.98	.00	1.56	1.17	5.00	85.71
2017	RE	01	0023520	309.0	BLOUNT, FAYE L.	2,614	12.81	.00	.26	.19	5.00	18.26

CITY OF FARMVILLE TAX FILE TRIAL BALANCE												
2017	RE	01	0002627	316.0 BLUE HERON PROPERTY	59,452	291.31	.00	5.83	4.37	5.00	306.51	
2017	RE	01	0011005	315.0 BLUE HERON PROPERTY	77,246	378.51	.00	7.57	5.68	5.00	396.76	
2017	RE	01	0026348	314.0 BLUE HERON PROPERTY	60,398	295.95	.00	5.92	4.44	5.00	311.31	
2017	RE	01	0001841	329.0 BOONE, KAY FRANCIS	48,401	237.16	.00	4.74	3.56	5.00	250.46	
2017	RE	01	0006432	332.0 BOTTOMS, DENNIS E	17,570	86.09	.00	1.72	1.29	5.00	94.10	
2017	RE	01	0018281	341.0 BRADY, JESSE J	2,396	11.74	.00	.23	.18	5.00	17.15	
2017	RE	01	0049911	340.0 BRADY, JESSE J	11,900	58.31	.00	1.17	.87	5.00	65.35	
2017	RE	01	0057835	339.0 BRADY, JESSE J	7,000	34.30	.00	.69	.51	5.00	40.50	
2017	RE	01	0079669	338.0 BRADY, JESSE J	3,249	15.92	.00	.32	.24	5.00	21.48	
2017	RE	01	0002061	344.0 BRADY, JESSE JAMES	146,252	716.63	.00	14.33	10.75	5.00	746.71	
2017	RE	01	0015615	343.0 BRADY, JESSE JAMES	146,507	717.88	.00	14.36	10.77	5.00	748.01	
2017	RE	01	0051291	342.0 BRADY, JESSE JAMES	30,035	147.17	.00	2.94	2.21	5.00	157.32	
2017	RE	01	0015617	349.0 BRADY, JESSIE J	18,539	90.84	.00	1.82	1.36	5.00	99.02	
2017	RE	01	0052388	348.0 BRADY, JESSIE J	8,400	41.16	.00	.82	.62	5.00	47.60	
2017	RE	01	0013533	361.0 BRAUDWELL, EDITH LEE	71,411	349.91	.00	.00	.11	5.00	12.11	
2017	RE	01	0017866	365.0 BRAXTON, WILLIAM DAV	48,899	239.61	.00	4.79	3.59	5.00	252.99	
2017	RE	01	0077096	379.0 BROCOLI DEVELOPMENT	25,000	122.50	.00	2.45	1.84	5.00	131.79	
2017	RE	01	0077097	378.0 BROCOLI DEVELOPMENT	25,000	122.50	.00	2.45	1.84	5.00	131.79	
2017	RE	01	0077099	380.0 BROCOLI DEVELOPMENT	25,000	122.50	.00	2.45	1.84	5.00	131.79	
2017	RE	01	0077100	389.0 BROCOLI DEVELOPMENT	25,000	122.50	.00	2.45	1.84	5.00	131.79	
2017	RE	01	0077104	383.0 BROCOLI DEVELOPMENT	25,000	122.50	.00	2.45	1.84	5.00	131.79	
2017	RE	01	0077106	385.0 BROCOLI DEVELOPMENT	25,000	122.50	.00	2.45	1.84	5.00	131.79	
2017	RE	01	0022290	394.0 BROWN, ETHEL JEAN	3,049	14.94	.00	.30	.22	5.00	20.46	
2017	RE	01	0022291	395.0 BROWN, ETHEL JEAN	25,296	123.95	.00	2.48	1.86	5.00	133.29	
2017	RE	01	0022292	393.0 BROWN, ETHEL JEAN	26,770	131.17	.00	2.62	1.97	5.00	140.76	
2017	RE	01	0022157	400.0 BROWN, VINCENT	19,522	95.66	.00	1.91	1.43	5.00	104.00	
2017	RE	01	0005972	402.0 BROWN, WILLIE RUTH H	11,800	57.82	.00	1.16	.87	5.00	64.85	
2017	RE	01	0003078	411.0 BUNCH, WESLEY JAMES	14,456	70.83	.00	1.42	1.06	5.00	78.31	
2017	RE	01	0003079	412.0 BUNCH, WESLEY JAMES	1,960	9.60	.00	.19	.14	5.00	14.93	
2017	RE	01	0025269	420.0 BURNEY, BARBARA	21,724	106.45	.00	2.13	1.60	5.00	115.18	
2017	RE	01	0003158	422.0 BURNEY, JOE LEWIS HE	33,327	163.30	.00	3.27	2.45	5.00	174.02	
2017	RE	01	0022990	423.0 BURNEY, JOE LEWIS HE	6,629	32.48	.00	.65	.49	5.00	38.62	
2017	RE	01	0023528	424.0 BURNEY, MARY G	3,485	17.08	.00	.34	.26	5.00	22.68	
2017	RE	01	0005429	425.0 BURNEY, SHIRLEY W	25,093	122.96	.00	2.46	1.84	5.00	132.26	
2017	RE	01	0005430	426.0 BURNEY, SHIRLEY W	29,690	145.48	.00	2.91	2.18	5.00	155.57	
2017	RE	01	0003159	427.0 BURNEY, WILLIAM L	31,146	152.62	.00	3.05	2.29	5.00	162.96	
2017	RE	01	0003262	437.0 BYNUM, ELOISE DIXON	29,378	143.95	.00	2.88	2.16	5.00	153.99	
2017	RE	01	0005673	439.0 BYNUM, WILLIE JAMES	1,960	9.60	.00	.19	.14	5.00	14.93	
2017	RE	01	0003322	444.0 CAMERON, ELLEN	10,890	53.36	.00	1.07	.80	5.00	60.23	
2017	RE	01	0001570	447.0 CANNON, DANIEL P	43,734	214.30	.00	4.29	3.21	5.00	226.80	
2017	RE	01	0014665	458.0 CARLTON, EVA G BARNE	54,200	265.58	.00	2.26	1.69	5.00	121.87	
2017	RE	01	0018097	459.0 CARLTON, JAMES A	26,984	132.22	.00	2.64	1.98	5.00	141.84	
2017	RE	01	0003569	461.0 CARMON, FRANCES	6,752	33.08	.00	.66	.50	5.00	39.24	
2017	RE	01	0009109	472.0 CARR, JOHN PRESTON	20,968	102.74	.00	2.05	1.54	5.00	111.33	
2017	RE	01	0003640	473.0 CARR, PATRICIA C	169,315	829.64	.00	16.59	12.44	5.00	863.67	
2017	RE	01	0016180	474.0 CARR, TRACY	2,178	10.67	.00	.21	.16	5.00	16.04	
2017	RE	01	0006641	480.0 CARTER, DORIS P	49,329	241.71	.00	4.83	3.63	5.00	255.17	
2017	RE	01	0022949	486.0 CARTER, MIKE	20,092	98.45	.00	1.97	1.48	5.00	106.90	
2017	RE	01	0017574	487.0 CASEY, PATRICIA	39,928	195.65	.00	3.91	2.93	5.00	207.49	
2017	RE	01	0001113	496.0 CD & D INVESTMENTS L	19,764	96.84	.00	.00	.00	5.00	5.09	

2017	RE	01	0004164	CITY OF FARMVILLE TAX FILE TRIAL BALANCE	18,679	91.53	.00	1.83	1.37	5.00	99.73
2017	RE	01	0004165	508.0 CHESTNUT, WILL	18,970	92.95	.00	1.86	1.39	5.00	101.20
2017	RE	01	0004166	509.0 CHESTNUT, WILL	24,239	118.77	.00	2.38	1.78	5.00	127.93
2017	RE	01	0004270	510.0 CHESTNUT, WILL	22,533	110.41	.00	2.21	1.66	5.00	119.28
2017	RE	01	0004271	520.0 CLARK, LAFOREST B	3,267	16.01	.00	.32	.24	5.00	21.57
2017	RE	01	0000313	521.0 CLARK, LAFOREST BRYA	42,584	208.66	.00	.00	.04	5.00	10.77
2017	RE	01	0032038	522.0 CLARK, MARY D	52,470	257.10	.00	.00	.05	5.00	12.12
2017	RE	01	0023905	523.0 CLARK, MARY D	84,762	415.33	.00	.00	.09	5.00	16.51
2017	RE	01	0017341	524.0 CLEMMER, KAY	125,619	615.53	.00	12.31	9.23	5.00	642.07
2017	RE	01	0004426	527.0 COBB, RUBY HAMMEL	18,820	92.22	.00	1.84	1.38	5.00	100.44
2017	RE	01	0004423	538.0 COBB, RUBY HAMMEL	54,918	269.10	.00	5.38	4.04	5.00	283.52
2017	RE	01	0004424	543.0 COBB, RUDY H	17,160	84.08	.00	1.68	1.26	5.00	92.02
2017	RE	01	0004425	540.0 COBB, RUDY H	24,144	118.31	.00	2.37	1.77	5.00	127.45
2017	RE	01	0012703	542.0 COBB, RUDY H	28,312	138.73	.00	2.77	2.08	5.00	148.58
2017	RE	01	0015637	539.0 COBB, RUDY H	16,578	81.23	.00	1.62	1.22	5.00	89.07
2017	RE	01	0029963	544.0 COBB, RUDY H	2,613	12.80	.00	.26	.19	5.00	18.25
2017	RE	01	0004422	541.0 COBB, RUDY H	102,577	502.63	.00	10.05	7.54	5.00	525.22
2017	RE	01	0021477	545.0 COBB, RUDY HAMMEL	1,089	5.34	.00	.11	.08	5.00	10.53
2017	RE	01	0026865	564.0 COMMUNITY FELLOWSHIP	126,111	617.94	.00	12.36	9.27	5.00	644.57
2017	RE	01	0000976	565.0 COMMUNITY FELLOWSHIP	3,285	16.10	.00	.32	.24	5.00	21.66
2017	RE	01	0004830	579.0 CORBETT, J. C	35,824	175.54	.00	3.51	2.63	5.00	186.68
2017	RE	01	0022844	591.0 COTTON, RICHARD BEN	54,014	264.67	.00	5.29	3.97	5.00	278.93
2017	RE	01	0023153	593.0 COWAN, ESSIE MARIE	13,956	68.38	.00	1.37	1.03	5.00	75.78
2017	RE	01	0051609	603.0 CRAWFORD, ANGELA	192,883	945.13	.00	18.90	14.18	5.00	983.21
2017	RE	01	0025631	606.0 CRAWFORD, NETTIE MAE	48,337	236.85	.00	4.74	3.55	5.00	250.14
2017	RE	01	0007756	607.0 CRAY, LYMAN	7,806	38.25	.00	.00	.01	5.00	5.40
2017	RE	01	0051616	628.0 CUNNINGHAM, ANGIE OB	26,250	128.63	.00	.00	.02	5.00	6.30
2017	RE	01	0050891	629.0 CUNNINGHAM, ANGIE OB	246,515	1207.92	.00	.00	.18	5.00	17.26
2017	RE	01	0004161	631.0 CUNNINGHAM, ROBERT P	9,148	44.83	.00	.90	.67	5.00	51.40
2017	RE	01	0003453	639.0 DANCY, OLIVOEL ISAAC	35,938	176.10	.00	3.52	2.64	5.00	187.26
2017	RE	01	0005571	641.0 DANIELS, ANTHONY R	2,178	10.67	.00	.21	.16	5.00	16.04
2017	RE	01	0005812	651.0 DAUGHTRY, MAUDE B	25,408	124.50	.00	2.49	1.87	5.00	133.86
2017	RE	01	0021484	662.0 DAVIS, CAROLINE HEIR	15,893	77.88	.00	1.56	1.17	5.00	85.61
2017	RE	01	0005710	664.0 DAVIS, CLARETTE STRE	33,070	162.04	.00	3.24	2.43	5.00	172.71
2017	RE	01	0005805	667.0 DAVIS, EDWARD EARL	22,415	109.83	.00	2.20	1.65	5.00	118.68
2017	RE	01	0011083	672.0 DAVIS, MAMIE SHELLEY	23,958	117.39	.00	2.35	1.76	5.00	126.50
2017	RE	01	0052797	682.0 DEAN, JACK C	5,010	24.55	.00	.49	.37	5.00	30.41
2017	RE	01	0015070	683.0 DEANS, FANNIE	24,980	122.40	.00	2.45	1.84	5.00	131.69
2017	RE	01	0015516	686.0 DECKELBAUM, RICHARD	4,792	23.48	.00	.47	.35	5.00	29.30
2017	RE	01	0064697	687.0 DECKELBAUM, RICHARD	124,948	612.25	.00	12.25	9.18	5.00	638.68
2017	RE	01	0001753	705.0 DILDY, JAMES H	1,960	9.60	.00	.19	.14	5.00	14.93
2017	RE	01	0006023	717.0 DIXON, ANNIE RUTH	31,329	153.51	.00	3.07	2.30	5.00	163.88
2017	RE	01	0006107	716.0 DIXON, ANNIE RUTH	41,036	201.08	.00	4.02	3.02	5.00	213.12
2017	RE	01	0019595	719.0 DIXON, FRANK	24,573	120.41	.00	2.41	1.81	5.00	129.63
2017	RE	01	0008864	720.0 DIXON, JESSE JAMES	2,832	13.88	.00	.28	.21	5.00	19.37
2017	RE	01	0008865	731.0 DIXON, TONY DEVON	4,562	22.35	.00	.45	.34	5.00	28.14
2017	RE	01	0008866	729.0 DIXON, TONY DEVON	20,915	102.48	.00	2.05	1.54	5.00	111.07
2017	RE	01	0022642	732.0 DIXON, TONY DEVON	71,628	350.98	.00	7.02	5.26	5.00	368.26
2017	RE	01	0022644	728.0 DIXON, TONY DEVON	2,832	13.88	.00	.28	.21	5.00	19.37
2017	RE	01	0006470	730.0 DIXON, TONY DEVON	1,089	5.34	.00	.11	.08	5.00	10.53
2017	RE	01		764.0 DUPREE, ALLEN J. HUG							

2017	RE	01	0038852	CITY OF FARMVILLE TAX FILE TRIAL BALANCE	765.0	DUPREE, CORA	3,267	16.01	.00	.32	.24	5.00	21.57
2017	RE	01	0006439	766.0	DUPREE, ELAINE	12,850	62.97	.00	1.26	.94	.94	5.00	70.17
2017	RE	01	0008547	767.0	DUPREE, ELAINE	1,743	8.54	.00	.17	.13	.54	5.00	13.84
2017	RE	01	0011167	770.0	DUPREE, MOLLY D LIFE	3,703	18.14	.00	.36	.27	.27	5.00	23.77
2017	RE	01	0006473	771.0	DUPREE, THEODORE R	25,845	126.64	.00	2.53	1.90	1.90	5.00	136.07
2017	RE	01	0000147	772.0	DURRETT, BRADLEY W	177,782	871.13	.00	17.42	13.07	13.07	5.00	906.62
2017	RE	01	0000750	778.0	EASON, CHARLES N	321,249	1574.12	.00	.00	6.02	6.02	5.00	813.43
2017	RE	01	0006534	781.0	EASON, DAVID WHITE E	102,274	501.14	.00	4.91	3.68	3.68	5.00	259.15
2017	RE	01	0020011	795.0	EDMUNDSON, ALBERT E	87,802	430.23	.00	.00	.00	.00	5.00	308.24
2017	RE	01	0006632	796.0	EDMUNDSON, EARL	45,083	220.91	.00	4.42	3.31	3.31	5.00	233.64
2017	RE	01	0006862	810.0	EDWARDS, WRIGHT JR	3,267	16.01	.00	.32	.24	.24	5.00	21.57
2017	RE	01	0007022	820.0	ELLIS, JOHN WAYNE	62,094	304.26	.00	.00	.00	.00	5.00	143.51
2017	RE	01	0012607	825.0	ELLIS, MARY	71,852	352.07	.00	7.04	5.28	5.28	5.00	369.39
2017	RE	01	0030029	833.0	ENDECOTT, JEFFREY L	8,500	41.65	.00	.83	.62	.62	5.00	48.10
2017	RE	01	0007395	873.0	FAISON, DOUGLAS VINE	27,674	135.60	.00	2.71	2.03	2.03	5.00	145.34
2017	RE	01	0080325	874.0	FAITH N DELIVERANCE	342,615	1678.81	.00	33.58	25.18	25.18	5.00	1,742.57
2017	RE	01	0000966	912.0	FARMVILLE PROPERTIES	672,480	3295.15	.00	65.90	49.43	49.43	5.00	3,415.48
2017	RE	01	0007532	971.0	FIELDS, HULDA D	3,703	18.14	.00	.36	.27	.27	5.00	23.77
2017	RE	01	0005513	987.0	FISHER INVESTMENTS L	55,560	272.24	.00	5.44	4.08	4.08	5.00	286.76
2017	RE	01	0006532	985.0	FISHER INVESTMENTS L	36,078	176.78	.00	3.54	2.65	2.65	5.00	187.97
2017	RE	01	0007026	983.0	FISHER INVESTMENTS L	35,852	175.67	.00	3.51	2.64	2.64	5.00	186.82
2017	RE	01	0017556	988.0	FISHER INVESTMENTS L	78,221	383.28	.00	.00	.00	.00	5.00	9.93
2017	RE	01	0017557	984.0	FISHER INVESTMENTS L	31,581	154.75	.00	3.10	2.32	2.32	5.00	165.17
2017	RE	01	0017601	992.0	FISHER INVESTMENTS L	99,944	489.73	.00	9.79	7.35	7.35	5.00	511.87
2017	RE	01	0026044	989.0	FISHER INVESTMENTS L	68,524	335.77	.00	6.72	5.04	5.04	5.00	352.53
2017	RE	01	0002060	1000.0	FLEMING, RONNIE	127,813	626.28	.00	12.53	9.39	9.39	5.00	653.20
2017	RE	01	0003266	1001.0	FLEMING, RONNIE E	2,396	11.74	.00	.23	.18	.18	5.00	17.15
2017	RE	01	0025295	1002.0	FLORES, FRANCISCO	15,342	75.18	.00	1.50	1.13	1.13	5.00	82.81
2017	RE	01	0001559	1015.0	FOREMAN, DAVID L	90,490	443.40	.00	8.87	6.65	6.65	5.00	463.92
2017	RE	01	0007858	1016.0	FOREMAN, JOSEPH B	16,974	83.17	.00	1.66	1.25	1.25	5.00	91.08
2017	RE	01	0007866	1017.0	FOREMAN, LLOYD JR	36,092	176.85	.00	3.54	2.65	2.65	5.00	188.04
2017	RE	01	0007867	1018.0	FOREMAN, LLOYD JR	19,154	93.85	.00	1.88	1.41	1.41	5.00	102.14
2017	RE	01	0007868	1020.0	FOREMAN, LLOYD JR	16,298	79.86	.00	1.60	1.20	1.20	5.00	87.66
2017	RE	01	0012163	1022.0	FOREMAN, LLOYD JR	9,962	48.81	.00	.98	.73	.73	5.00	55.52
2017	RE	01	0024888	1019.0	FOREMAN, LLOYD JR	49,262	241.38	.00	4.83	3.62	3.62	5.00	254.83
2017	RE	01	0031121	1034.0	FRISBY, CEDRIC DOUGL	70,924	347.53	.00	6.95	5.21	5.21	5.00	364.69
2017	RE	01	0008084	1042.0	FULTON, ANNIE W	46,423	227.47	.00	4.55	3.41	3.41	5.00	240.43
2017	RE	01	0012493	1050.0	GALUSHA, MERL L III	115,615	566.51	.00	11.33	8.50	8.50	5.00	591.34
2017	RE	01	0028683	1056.0	GARDNER, HARVEY J	38,205	187.20	.00	3.74	2.81	2.81	5.00	198.75
2017	RE	01	0010573	1064.0	GARRAMONE, LISA	64,378	315.45	.00	6.31	4.73	4.73	5.00	331.49
2017	RE	01	0008559	1072.0	GAY, CURTIS	3,049	14.94	.00	.30	.22	.22	5.00	20.46
2017	RE	01	0008555	1078.0	GAY, HAYWOOD WALTER	19,730	96.68	.00	1.93	1.45	1.45	5.00	105.06
2017	RE	01	0005192	1079.0	GAY, HERBERT L	77,975	382.08	.00	7.64	5.73	5.73	5.00	400.45
2017	RE	01	0024897	1081.0	GAY, JOHNNIE MAE	15,186	74.41	.00	.00	.01	.01	5.00	6.47
2017	RE	01	0008548	1083.0	GAY, MELVIN ETALS	25,180	123.38	.00	2.47	1.85	1.85	5.00	132.70
2017	RE	01	0008843	1103.0	GORHAM, CARRIE ELIZA	32,668	160.07	.00	3.20	2.40	2.40	5.00	170.67
2017	RE	01	0008855	1105.0	GORHAM, ELIZABETH	9,695	47.51	.00	.00	.01	.01	5.00	6.32
2017	RE	01	0008873	1104.0	GORHAM, ELIZABETH	3,309	16.21	.00	.00	.00	.00	5.00	5.44
2017	RE	01	0008874	1110.0	GORHAM, LORETTA	17,473	85.62	.00	1.71	1.28	1.28	5.00	93.61
2017	RE	01	0012012	1113.0	GORHAM, RICKY	24,567	120.38	.00	2.41	1.81	1.81	5.00	129.60

CITY OF FARMVILLE TAX FILE TRIAL BALANCE									
1112.0	GORHAM, RICKY	67,333	329.93	.00	6.60	4.95	5.00	346.48	
1161.0	GUTHRIE, BONNIE FOSK	73,702	361.14	.00	7.22	5.42	5.00	378.78	
1171.0	HALL, LORRAINE CHERR	76,582	375.25	.00	7.51	5.63	5.00	393.39	
1174.0	HARDING, CATHERINE	4,792	23.48	.00	.47	.35	5.00	29.30	
1187.0	HARPER, IIA LORETTA	13,530	66.30	.00	1.33	.99	5.00	73.62	
1218.0	HART, CECELIA	3,049	14.94	.00	.30	.22	5.00	20.46	
1224.0	HARVEY, JOSEPH D	68,967	337.94	.00	6.76	5.07	5.00	354.77	
1225.0	HASKINS, VIRGINIA CA	34,858	170.80	.00	3.42	2.56	5.00	181.78	
1230.0	HEATH, DANELLE WHITL	143,646	703.87	.00	14.08	10.56	5.00	733.51	
1237.0	HEDGEPEETH, BOBBY J	38,320	187.77	.00	3.76	2.82	5.00	199.35	
1238.0	HEDGEPEETH, BOBBY JAY	13,613	66.70	.00	1.33	1.00	5.00	74.03	
1243.0	HENDRIX, ELAINE SALM	35,836	175.60	.00	3.51	2.63	5.00	186.74	
1246.0	HENRY, DOUGLAS W	206,005	1009.42	.00	20.19	15.14	5.00	1,049.75	
1262.0	HICKMAN & HICKMAN EN	349,048	1710.34	.00	.00	.35	5.00	52.39	
1275.0	HILL, SHIRLEY	3,267	16.01	.00	.32	.24	5.00	21.57	
1274.0	HILL, SHIRLEY	3,267	16.01	.00	.32	.24	5.00	21.57	
1309.0	HOBGOOD, SAMUEL CLIF	101,428	497.00	.00	9.94	7.46	5.00	519.40	
1322.0	HOLMES, FANNIE	3,655	17.91	.00	.36	.27	5.00	23.54	
1323.0	HOLMES, HARVEY	8,743	42.84	.00	.86	.64	5.00	49.34	
1327.0	HOPE, MARLA C	19,461	95.36	.00	1.91	1.43	5.00	103.70	
1328.0	HOPKINS, CARLTON	18,129	88.83	.00	1.78	1.33	5.00	96.94	
1331.0	HOPKINS, NELLIE	7,623	37.35	.00	.75	.56	5.00	43.66	
1330.0	HOPKINS, NELLIE	13,150	64.44	.00	1.29	.97	5.00	71.70	
1334.0	HORNE, ORA HEIRS	31,029	152.04	.00	3.04	2.28	5.00	162.36	
1336.0	HORTON, LEONARD	9,674	47.40	.00	.95	.71	5.00	54.06	
1337.0	HORTON, LEONARD	17,110	83.84	.00	1.68	1.26	5.00	91.78	
1341.0	HOUSE, ANDREW D	103,282	506.08	.00	10.12	7.59	5.00	528.79	
1343.0	HOUSE, DONALD EUGENE	3,703	18.14	.00	.36	.27	5.00	23.77	
1348.0	HOWARD, LEIGH ANN	107,139	524.98	.00	10.50	7.87	5.00	548.35	
1352.0	HOWELL, MILTON ERIC	28,808	141.16	.00	2.82	2.12	5.00	151.10	
1353.0	HOWELL, MILTON ERIC	2,548	12.49	.00	.25	.19	5.00	17.93	
1357.0	HUANG, GUO CAN	23,000	112.70	.00	2.25	1.69	5.00	121.64	
1363.0	HUGHES, LAURA CARR	140,279	687.37	.00	.00	.00	5.00	5.01	
1369.0	HUNT, AMARYLLIS W	244,796	1199.50	.00	10.98	8.23	5.00	1,122.10	
									548.95
1374.0	HUNTER, MAGGIE M	69,823	342.13	.00	6.84	5.13	5.00	359.10	
1380.0	HYMAN, CALEB JR	50,644	248.16	.00	4.96	3.72	5.00	261.84	
1392.0	JACKSON, VANESSA	122,055	598.07	.00	11.96	8.97	5.00	624.00	
1401.0	JEFFERSON, JOEL	2,832	13.88	.00	.28	.21	5.00	19.37	
1403.0	JENKINS, HERMAN HENR	65,346	320.20	.00	3.84	2.88	5.00	203.61	
1411.0	JOHNSON, M RAY	23,536	115.33	.00	2.31	1.73	5.00	124.37	
1415.0	JOHNSON, STEPHEN	104,871	513.87	.00	10.28	7.71	5.00	536.86	
1420.0	JOHNSON, WILLIAM EAR	2,832	13.88	.00	.28	.21	5.00	19.37	
1419.0	JOHNSON, WILLIAM EAR	30,300	148.47	.00	2.97	2.23	5.00	158.67	
1421.0	JONES, AUDREY EDWARD	64,805	317.54	.00	.00	1.28	5.00	176.54	
1425.0	JONES, GERTRUDE	4,356	21.34	.00	.43	.32	5.00	27.09	
1427.0	JONES, HENRIETTA JOH	47,928	234.85	.00	4.70	3.52	5.00	248.07	
1428.0	JONES, HENRIETTA JOH	3,049	14.94	.00	.30	.22	5.00	20.46	
1429.0	JONES, HENRIETTA JOH	2,548	12.49	.00	.25	.19	5.00	17.93	
1431.0	JONES, JANET	23,469	115.00	.00	2.30	1.73	5.00	124.03	

CITY OF FARMVILLE TAX FILE TRIAL BALANCE									
1438.0	JONES, MARYLAND JR H	1,307	6.40	.00	.13	.10	5.00	11.63	
1439.0	JONES, RULENE	2,614	12.81	.00	.26	.19	5.00	18.26	
1445.0	JONES, WILLIAM MADIS	19,602	96.05	.00	1.92	1.44	5.00	104.41	
1459.0	JOYNER, CARLTON RAY	68,333	334.83	.00	.00	.00	5.00	251.55	
1462.0	JOYNER, ECCLESIASTES	71,632	351.00	.00	7.02	5.27	5.00	368.29	
1464.0	JOYNER, HELEN RUTH	31,357	153.65	.00	3.07	2.30	5.00	164.02	
1469.0	JOYNER, LEAR DIXON	1,089	5.34	.00	.11	.08	5.00	10.53	
1474.0	JOYNER, MARY FRANCES	3,921	19.21	.00	.38	.29	5.00	24.88	
1484.0	JOYNER, VALERIE BLOU	35,318	173.06	.00	3.46	2.60	5.00	184.12	
1485.0	JOYNER, VALERIE BLOU	24,922	122.12	.00	2.44	1.83	5.00	131.39	
1491.0	KABAKJIAN, JOHN F	159,595	782.02	.00	15.64	11.73	5.00	814.39	
1506.0	KEMP, RICHARD DOUGLA	12,685	62.16	.00	1.24	.93	5.00	69.33	
1512.0	KING, NINA LOUISE MO	74,806	366.55	.00	7.33	5.50	5.00	384.38	
1552.0	LANCASTER, DONALD WE	70,747	346.66	.00	6.93	5.20	5.00	363.79	
1554.0	LANDEN, JOAN O	153,379	751.56	.00	15.03	11.27	5.00	782.86	
1557.0	LANE, DOMINIC B	189,947	930.74	.00	.00	3.30	5.00	448.19	
1559.0	LANGLEY, CHARLES EDW	25,459	124.75	.00	2.50	1.87	5.00	134.12	
1560.0	LANGLEY, JEFFERY EAR	62,597	306.73	.00	6.13	4.60	5.00	322.46	
1577.0	LEE, CHRISTINE ANDER	32,982	161.61	.00	3.23	2.42	5.00	172.26	
1582.0	LEMAINE, YVES	127,623	625.35	.00	12.51	9.38	5.00	652.24	
1588.0	LEVESTON, DOUGLAS EA	142,357	697.55	.00	13.95	10.46	5.00	726.96	
1636.0	LONG ACQUISITIONS LL	71,052	348.15	.00	6.96	5.22	5.00	365.33	
1649.0	LYONS, ERSKINE GREE	48,375	237.04	.00	4.74	3.56	5.00	250.34	
1714.0	MATTHEWS, JOHN WESLE	93,127	456.32	.00	9.13	6.84	5.00	477.29	
1715.0	MATTHEWS, JOHN WESLE	40,000	196.00	.00	3.92	2.94	5.00	207.86	
1719.0	MAY, BERTIE SHIRLEY	32,683	160.15	.00	3.20	2.40	5.00	170.75	
1721.0	MAY, CLINTON RAY	9,440	46.26	.00	.93	.69	5.00	52.88	
1728.0	MAY, JOHN JR	71,132	348.55	.00	.00	.00	5.00	5.01	
1729.0	MAY, MARCELLUS	1,960	9.60	.00	.19	.14	5.00	14.93	
1732.0	MAY, MYRA T	11,982	58.71	.00	1.17	.88	5.00	65.76	
1737.0	MAYE, LILLIE M	14,125	69.21	.00	1.38	1.04	5.00	76.63	
1743.0	MASON, MARJORIE	3,921	19.21	.00	.00	.00	5.00	5.52	
1764.0	MEDINA, CECILIA	74,865	366.84	.00	7.34	5.50	5.00	384.68	
1773.0	MESSINGER, CAROL A	85,306	418.00	.00	.00	.06	5.00	9.24	
1788.0	MILLIGAN, FRANCIS B	8,500	41.65	.00	.83	.62	5.00	48.10	
1793.0	MITCHELL, DIANE DIXO	2,178	10.67	.00	.21	.16	5.00	16.04	
1794.0	MITCHELL, EMMA RUTH	30,437	149.14	.00	2.98	2.24	5.00	159.36	
1812.0	MOORE, FLORENCE JOHN	56,725	277.95	.00	5.56	4.17	5.00	292.68	
1834.0	MOORING, JOSEPH ALLE	126,981	622.21	.00	12.44	9.33	5.00	648.98	
1846.0	MOSLEY, EULALIA	37,068	181.63	.00	3.63	2.72	5.00	192.98	
1848.0	MOSLEY, ROBERT MARSH	19,689	96.48	.00	1.93	1.45	5.00	104.86	
1847.0	MOSLEY, ROBERT MARSH	15,841	77.62	.00	1.55	1.16	5.00	85.33	
1851.0	MOW PROPERTIES LLC	16,587	81.28	.00	1.63	1.22	5.00	89.13	
1852.0	MOW PROPERTIES LLC	200,081	980.40	.00	19.61	14.71	5.00	1,019.72	
1853.0	MOW PROPERTIES LLC	7,806	38.25	.00	.77	.57	5.00	44.59	
1855.0	MOYE, CHARLIE JR	17,980	88.10	.00	1.76	1.32	5.00	96.18	
1879.0	MULBERRY LANE PROPER	29,541	144.75	.00	2.90	2.17	5.00	154.82	
1880.0	MULKEY, PAUL B	22,936	112.39	.00	.00	.00	5.00	104.15	
1899.0	NASSER, NAGI	85,230	417.63	.00	8.35	6.26	5.00	437.24	
1914.0	NEWTON, MARGARET	32,872	161.07	.00	3.22	2.42	5.00	171.71	

CITY OF FARMVILLE TAX FILE TRIAL BALANCE									
1918.0	NEWTON, TYRONE	3,485	17.08	.00	.34	.26	5.00	22.68	
1920.0	NGUYEN, XIEU VAN	32,694	160.20	.00	3.20	2.40	5.00	170.80	
1938.0	NORTHERN, EARNEST	166,479	815.75	.00	8.95	6.71	5.00	468.25	
1940.0	NORVILLE, JOHN DAVID	137,954	675.97	.00	13.52	10.14	5.00	704.63	
1964.0	ORE, MARVIN J	53,896	264.09	.00	5.28	3.96	5.00	278.33	
1963.0	ORE, MARVIN J	70,134	343.66	.00	6.87	5.15	5.00	360.68	
1973.0	OWENS, ALFRED H	80,083	392.41	.00	7.85	5.89	5.00	411.15	
1979.0	PALCO INVESTMENTS LL	4,356	21.34	.00	.43	.32	5.00	27.09	
2018.0	PARKER, MICHELLE L	2,614	12.81	.00	.26	.19	5.00	18.26	
2028.0	PAYNE, JAMES MARSHAL	3,485	17.08	.00	.34	.26	5.00	22.68	
2045.0	PHILIPPON, PAUL C	326,143	1598.10	.00	31.96	23.97	5.00	1,659.03	
2048.0	PHILLIPS, KA ESBIA	25,402	124.47	.00	.00	1.15	5.00	83.11	
2049.0	PHILLIPS, KA ESBIA	58,375	286.04	.00	.00	.00	.00	150.39	
2066.0	PIRES, LOU	18,320	89.77	.00	1.80	1.35	5.00	97.92	
2071.0	PITT, APRIL DENISE	47,934	234.88	.00	4.70	3.52	5.00	248.10	
2073.0	PITT, CHARLOTTE	8,500	41.65	.00	.83	.62	5.00	48.10	
2076.0	PITTMAN, MAGALINE	46,032	225.56	.00	4.51	3.38	5.00	238.45	
2081.0	POLLARD, SHARON WEBB	41,679	204.23	.00	4.08	3.06	5.00	216.37	
2086.0	PORCHIA, DOROTHY BAR	1,307	6.40	.00	.13	.10	5.00	11.63	
2108.0	PRUETTE, SANDRA RUSS	91,286	447.30	.00	8.95	6.71	5.00	467.96	
2117.0	RADHAS REALTY LLC	60,557	296.73	.00	5.93	4.45	5.00	312.11	
2120.0	RAMBERT, SEAN MICHAEL	20,988	102.84	.00	2.06	1.54	5.00	111.44	
2135.0	REDDEN, EUGENE HEIRS	7,715	37.80	.00	.76	.57	5.00	44.13	
2159.0	REID, VIRGINIA JOYNE	31,271	153.23	.00	3.06	2.30	5.00	163.59	
2165.0	REYNOLDS, ART	16,151	79.14	.00	1.58	1.19	5.00	86.91	
2173.0	RICHARDSON, JOHNNIE	28,770	140.97	.00	2.82	2.11	5.00	150.90	
2189.0	ROBINSON, CHARLES BR	96,261	471.68	.00	.00	4.75	5.00	326.14	
2190.0	ROBINSON, SERENA ANG	101,740	498.53	.00	9.97	7.48	5.00	520.98	
2191.0	RODGERS, PAUL DANIEL	31,706	155.36	.00	3.11	2.33	5.00	165.80	
2192.0	RODGERS, PAUL DANIEL	28,799	141.12	.00	2.82	2.12	5.00	151.06	
2193.0	RODGERS, PAUL DANIEL	18,894	92.58	.00	1.85	1.39	5.00	100.82	
2195.0	ROLLINS, ROSA J	62,931	308.36	.00	6.17	4.63	5.00	324.16	
2203.0	ROSE, MARY AGNES	205,937	1009.09	.00	20.18	15.14	5.00	1,049.41	
2206.0	ROUSE, JAMES THOMAS	60,102	294.50	.00	5.89	4.42	5.00	309.81	
2211.0	RUFFIN, COREY D	82,049	402.04	.00	8.04	6.03	5.00	421.11	
2214.0	S CONNOR MEMORIAL FU	29,264	143.39	.00	.00	.04	5.00	7.91	
2232.0	SANCHEZ, JOSE M	49,675	243.41	.00	4.87	3.65	5.00	256.93	
2233.0	SANCHEZ, JOSEPH F	82,325	403.39	.00	8.07	6.05	5.00	422.51	
2240.0	SANFORD, EARNEST L J	1,960	9.60	.00	.19	.14	5.00	14.93	
2241.0	SANFORD, EARNEST L J	25,893	126.88	.00	2.54	1.90	5.00	136.32	
2249.0	SAULS PROPERTY MANAG	1,307	6.40	.00	.13	.10	5.00	11.63	
2251.0	SAULS PROPERTY MANAG	63,096	309.17	.00	6.18	4.64	5.00	324.99	
2250.0	SAULS PROPERTY MANAG	1,307	6.40	.00	.13	.10	5.00	11.63	
2255.0	SAUNDERS, DOLORES	12,835	62.89	.00	1.26	.94	5.00	70.09	
2254.0	SAUNDERS, DOLORES	25,881	126.82	.00	2.54	1.90	5.00	136.26	
2258.0	SCARBORO, J H	8,494	41.62	.00	.83	.62	5.00	48.07	
2266.0	SECRETARY OF HOUSING	211,515	1036.42	.00	20.73	15.55	5.00	1,077.70	
2269.0	SEELMANN, JOHN	103,745	508.35	.00	10.17	7.63	5.00	531.15	
2270.0	SG WILBERT LLC	181,834	890.99	.00	.00	.18	5.00	29.68	

CITY OF FARMVILLE TAX FILE TRIAL BALANCE												
2017	RE	01	0035793	2276.0	SHANNONHOUSE, ARTHUR	75,412	369.52	.00	7.39	5.54	5.00	387.45
2017	RE	01	0000569	2278.0	SHANNONHOUSE, KATHY	20,494	100.42	.00	2.01	1.51	5.00	108.94
2017	RE	01	0015354	2277.0	SHANNONHOUSE, KATHY	8,899	43.61	.00	.87	.65	5.00	50.13
2017	RE	01	0023525	2279.0	SHANNONHOUSE, TRACY	25,219	123.57	.00	2.47	1.85	5.00	132.89
2017	RE	01	0001801	2284.0	SHOFFNER, CARRIE C	27,289	133.72	.00	2.67	2.01	5.00	143.40
2017	RE	01	0001762	2285.0	SHOFFNER, CARRIE O	24,495	120.03	.00	2.40	1.80	5.00	129.23
2017	RE	01	0011979	2289.0	SIMEON, GLORIA J	39,985	195.93	.00	3.92	2.94	5.00	207.79
2017	RE	01	0019939	2290.0	SIMMONS, S DAVE	20,481	100.36	.00	2.01	1.51	5.00	108.88
2017	RE	01	0006165	2294.0	SIMS, BRANDON E	28,331	138.82	.00	2.78	2.08	5.00	148.68
2017	RE	01	0006806	2302.0	SMIKLE, CLEO SMITH	21,034	103.07	.00	2.06	1.55	5.00	111.68
2017	RE	01	0001558	2326.0	SMITH, MINNIE HARPER	73,985	362.53	.00	7.25	5.44	5.00	380.22
2017	RE	01	0020825	2347.0	SPEIGHT, ALONZA	3,267	16.01	.00	.32	.24	5.00	21.57
2017	RE	01	0020842	2349.0	SPEIGHT, SALLIE MAE	19,511	95.60	.00	1.91	1.43	5.00	103.94
2017	RE	01	0030034	2350.0	SPELL, HARVEY LEE	28,925	141.73	.00	2.83	2.13	5.00	151.69
2017	RE	01	0016769	2352.0	SPENCER HARRIS PROPE	147,480	722.65	.00	14.45	10.84	5.00	752.94
2017	RE	01	0018059	2359.0	SPRUILL, JOYCE P	62,955	308.48	.00	4.11	3.08	5.00	217.59
2017	RE	01	0020934	2360.0	SPRUILL, LUCY	26,138	128.08	.00	2.56	1.92	5.00	137.56
2017	RE	01	0012379	2362.0	SPRUILL, WILLIAM N	24,939	122.20	.00	2.44	1.83	5.00	131.47
2017	RE	01	0030072	2394.0	STREETER, LYNN DELLA	8,500	41.65	.00	.83	.62	5.00	48.10
2017	RE	01	0033954	2395.0	STREETER, LYNN DELLA	66,378	325.25	.00	6.51	4.88	5.00	341.64
2017	RE	01	0031111	2397.0	STREETER, MOSES EARL	63,015	308.77	.00	3.31	2.49	5.00	176.48
2017	RE	01	0030025	2424.0	SUGGS, DENMARK	8,500	41.65	.00	.83	.62	5.00	48.10
2017	RE	01	0029971	2426.0	SUGGS, ERNEST TIRREL	23,792	116.58	.00	2.33	1.75	5.00	125.66
2017	RE	01	0029998	2427.0	SUGGS, JOHNNY GRAY	81,793	400.79	.00	8.02	6.01	5.00	419.82
2017	RE	01	0054901	2453.0	SUTTON, JANET SHACKE	137,947	675.94	.00	.00	.14	5.00	14.60
2017	RE	01	0015173	2467.0	TAG INVESTMENTS LLC	70,708	346.47	.00	6.93	5.20	5.00	363.60
2017	RE	01	0018793	2466.0	TAG INVESTMENTS LLC	28,485	139.58	.00	2.79	2.09	5.00	149.46
2017	RE	01	0050561	2540.0	TUGWELL, TERRY K	11,585	56.77	.00	1.14	.85	5.00	63.76
2017	RE	01	0022947	2541.0	TUGWELL, TERRY KEITH	53,360	261.46	.00	5.23	3.92	5.00	275.61
2017	RE	01	0008686	2550.0	TURNAGE, JOHNNY EARL	53,009	259.74	.00	5.19	3.90	5.00	273.83
2017	RE	01	0023149	2563.0	TURNAGE, JAMES EDWARD	18,932	92.77	.00	1.86	1.39	5.00	101.02
2017	RE	01	0023151	2568.0	TYSON, LILLIE C	18,590	91.09	.00	1.82	1.37	5.00	99.28
2017	RE	01	0030050	2571.0	TYSON, MARGARET	6,800	33.32	.00	.67	.50	5.00	39.49
2017	RE	01	0023179	2572.0	TYSON, MELVIN LEE	42,835	209.89	.00	.00	.06	5.00	9.26
2017	RE	01	0018419	2573.0	TYSON, MICHAEL A	83,550	409.40	.00	8.19	6.14	5.00	428.73
2017	RE	01	0023184	2575.0	TYSON, RANDOLPH	17,439	85.45	.00	1.71	1.28	5.00	93.44
2017	RE	01	0030042	2576.0	TYSON, RANDOLPH	101,002	494.91	.00	9.90	7.42	5.00	517.23
2017	RE	01	0012646	2577.0	TYSON, SHARON DENICE	15,590	76.39	.00	1.53	1.15	5.00	84.07
2017	RE	01	0023103	2578.0	TYSON, SHEILA	19,654	96.30	.00	1.93	1.44	5.00	104.67
2017	RE	01	0080315	2581.0	TYSON, VALERIE J	19,332	94.73	.00	1.89	1.42	5.00	103.04
2017	RE	01	0030840	2588.0	UNKNOWN	4,800	23.52	.00	.47	.35	5.00	29.34
2017	RE	01	0023500	2606.0	VINES, FAMILY CORPOR	27,625	135.36	.00	2.71	2.03	5.00	145.10
2017	RE	01	0023501	2605.0	VINES, FAMILY CORPOR	23,754	116.39	.00	2.33	1.75	5.00	125.47
2017	RE	01	0003520	2608.0	VINES, JOHN H. JR	19,613	96.10	.00	1.92	1.44	5.00	104.46
2017	RE	01	0015197	2618.0	VISION EAST MANAGEMENT	423,930	2077.26	.00	.00	.62	5.00	47.17
2017	RE	01	0015337	2644.0	WALKER, LAURA LOUISE	84,951	416.26	.00	.00	.00	.00	4.12
2017	RE	01	0003254	2646.0	WALLER, JEFFERY S	122,128	598.43	.00	11.97	8.98	5.00	624.38
2017	RE	01	0023820	2647.0	WALSTON, DONALD	111,133	544.55	.00	.00	.08	5.00	10.52
2017	RE	01	0030053	2657.0	WARD, JOE	8,500	41.65	.00	.83	.62	5.00	48.10
2017	RE	01	0000582	2658.0	WARD, JOE H	24,077	117.98	.00	2.36	1.77	5.00	127.11

CITY OF FARMVILLE TAX FILE TRIAL BALANCE									
2017 RE 01	0018865	2660.0 WARD, JOE H	66,157	324.17	.00	6.48	4.86	5.00	340.51
2017 RE 01	0030052	2659.0 WARD, JOE H	62,445	305.98	.00	6.12	4.59	5.00	321.69
2017 RE 01	0000616	2662.0 WARD, JOE H JR	11,108	54.43	.00	1.09	.82	5.00	61.34
2017 RE 01	0022269	2661.0 WARD, JOE H JR	2,178	10.67	.00	.21	.16	5.00	16.04
2017 RE 01	0012689	2663.0 WARD, JOE H SR	30,712	150.49	.00	3.01	2.26	5.00	160.76
2017 RE 01	0012613	2665.0 WARD, JOE HOWARD SR	1,960	9.60	.00	.19	.14	5.00	14.93
2017 RE 01	0020719	2666.0 WARD, JOE HOWARD SR	25,364	124.28	.00	2.49	1.86	5.00	133.63
2017 RE 01	0020025	2667.0 WARD, JOE HOWARD SR	15,262	74.78	.00	1.50	1.12	5.00	82.40
2017 RE 01	0020441	2668.0 WARD, JOE HOWARD SR	12,581	61.65	.00	1.23	.92	5.00	68.80
2017 RE 01	0023751	2664.0 WARD, JOE HOWARD SR	14,227	69.71	.00	1.39	1.05	5.00	77.15
2017 RE 01	0012687	2670.0 WARD, JOSEPH H SR	29,192	143.04	.00	2.86	2.15	5.00	153.05
2017 RE 01	0012705	2669.0 WARD, JOSEPH H SR	142,074	696.16	.00	13.92	10.44	5.00	725.52
2017 RE 01	0023883	2671.0 WARD, LILLIAN JOYNER	1,743	8.54	.00	.17	.13	5.00	13.84
2017 RE 01	0025275	2683.0 WARREN, JASPER	1,743	8.54	.00	.17	.13	5.00	13.84
2017 RE 01	0024867	2711.0 WILKES, SIDERS	2,396	11.74	.00	.23	.18	5.00	17.15
2017 RE 01	0024868	2712.0 WILKES, WILL HEIRS	26,379	129.26	.00	2.59	1.94	5.00	138.79
2017 RE 01	0024894	2714.0 WILLIAMS, ALMETA H	23,761	116.43	.00	2.33	1.75	5.00	125.51
2017 RE 01	0018987	2720.0 WILLIAMS, EDDIE FRAN	48,326	236.80	.00	4.74	3.55	5.00	250.09
2017 RE 01	0030055	2722.0 WILLIAMS, FRAZIER A	60,810	297.97	.00	5.96	4.47	5.00	313.40
2017 RE 01	0013240	2724.0 WILLIAMS, GLORIA A	31,118	152.48	.00	3.05	2.29	5.00	162.82
2017 RE 01	0024967	2725.0 WILLIAMS, GWENDOLYN	60,090	294.44	.00	5.89	4.42	5.00	309.75
2017 RE 01	0006471	2728.0 WILLIAMS, JAMES A	3,703	18.14	.00	.36	.27	5.00	23.77
2017 RE 01	0021590	2735.0 WILLIAMS, MARSHA EUL	41,667	204.17	.00	4.08	3.06	5.00	216.31
2017 RE 01	0024955	2747.0 WILLIAMS, TABITHA HO	33,743	165.34	.00	3.31	2.48	5.00	176.13
2017 RE 01	0007530	2749.0 WILLIAMS, VALERIE BE	96,734	474.00	.00	.69	.52	5.00	40.68
2017 RE 01	0025365	2767.0 WILSON, BETTY	117,697	576.72	.00	.00	1.62	5.00	223.08
2017 RE 01	0025366	2768.0 WILSON, BETTY	16,250	79.63	.00	.00	.02	5.00	6.61
2017 RE 01	0077674	2775.0 WINKLER, SHANNON M	79,866	391.34	.00	7.83	5.87	5.00	410.04
2017 RE 01	0025858	2790.0 WORTHINGTON, ELIZABE	44,294	217.04	.00	4.34	3.26	5.00	229.64

GRAND TOTAL

429	20,847,469	.00	1,611.38	1,230.86	89,517.26
	102,152.61			2,110.00	
				548.95	



TO: The Honorable Mayor and Commissioners

Agenda Item 3

April 3, 2018

Subject: Adoption of Ordinance Amending the
FY 2017/2018 Budget Ordinance-
Public Works

This budget amendment places funds back into the Public Works- Departmental Supplies expenditure account for reimbursement from the Boys and Girls Club, due to the purchase of a new heating and air unit to replacement the old unit at the Boys and Girls Club.

Action Recommended:

Adoption of Budget Ordinance Amendment

Staff Contact Name-
Email and Phone:

Amy Johnson- ajohnson@farmville-nc.com – (252) 753-6715

ORDINANCE (2018) _____

An Ordinance Amending the
FY 2017-2018 Budget Ordinance

BE IT ORDAINED by the Town of Farmville, NC, that the budget ordinance for fiscal year 2017/2018
is amended as follows:

GENERAL FUND

	<u>Description</u>	<u>Previous</u>	<u>Increase (Decrease)</u>	<u>Amended</u>
Revenues:	General Fund			
	Miscellaneous Revenue	10,000	3,350	13,350
	10-3839.0000			
Appropriations:	Public Works			
	Departmental Supplies	27,000	3,350	30,350
	10-4510.2600			

Adopted by the Board of Commissioners in regular session, Tuesday, April 3, 2018.

Robert L. Evans, Mayor

ATTEST:

Amy B. Johnson, Town Clerk



BOYS & GIRLS CLUBS
OF THE COASTAL PLAIN, INC.
621 W. FIRE TOWER ROAD (252-355-2345)
WINTERVILLE, NORTH CAROLINA 28590

BB&T
BRANCH BANKING AND TRUST COMPANY
NORTH CAROLINA
66-112-531

24362

THREE THOUSAND THREE HUNDRED FIFTY AND 00/100 USA DOLLARS

DATE

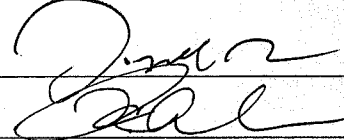
AMOUNT

2/28/2018

*****\$ 3,350.00

PAY
TO THE
ORDER
OF:

TOWN OF FARMVILLE
PO BOX 86
3672 NORTH MAIN ST
FARMVILLE, NC 27828-0086


AUTHORIZED SIGNATURE



⑈024362⑈ ⑆053101121⑆0005113924693⑈

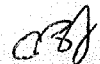
BOYS & GIRLS CLUBS OF THE COASTAL PLAIN, INC.

24362

DATE	INVOICE NUMBER	VENDOR	TOW03	TOWN OF FARMVILLE	AMOUNT DUE	DISCOUNT TAKEN	Check No	24362	NET AMOUNT DUE
2/26/2018	022618				3,350.00	0.00			3,350.00
		HVAC Replacement							

would like in
10.4510.2600

Revenue
misc.
10-3839.0000



2/28/2018		TOTAL		3,350.00	0.00		3,350.00
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Fire & Ice Conditioning, Inc.
 1000 S. Highway 101, Suite 101
 Ocean Springs, AL 36564
 Phone: (256) 881-1111
 Fax: (256) 881-1112



Bill To:
 Town of Ocean Springs
 2000 Highway 101, Suite 101
 Ocean Springs, AL 36564

Ship To:
 Town of Ocean Springs
 2000 Highway 101, Suite 101
 Ocean Springs, AL 36564

Order #:
 10000000000000000000
Order Date: 02/23/2018
Order Time: 10:00 AM

TRACKING INFO
 Boys & Girls Clubs

Model:
 Model 5-Ton Split Air Conditioning
 Unit
 10000000000000000000
 10000000000000000000
 10000000000000000000
 10000000000000000000
 Model FH10000000000000000000
 Serial # 01700000000000000000
 5 Year Compressor Warranty
 1 Year Parts Warranty
 1 Year Labor Warranty
 All labor, job materials included

Thank you for giving Fire & Ice the opportunity
 to service your HVAC needs

BALANCE DUE

\$6,700.00

\$ 3,350.00



TO: The Honorable Mayor and Commissioners

Agenda Item 4

April 3, 2018

Subject: Appointment to Tree and Community
Appearance Commission

Pat Carr is a current member of the Farmville Tree and Community Appearance Committee with a term that expires on June 30, 2018. She has indicated a willingness to be re-appointed to another term. If re-appointed, Ms. Carr's term will expire on June 30, 2021.

Action Recommended:

Re-appoint Pat Carr for another term on the Tree and Community
Appearance Commission

Staff Contact Name:

David Hodgkins, Town Manager

Email and Phone:

dhodgkins@farmvillenc.gov / 252-753-6700

Resolution (2018) _____

Appointing a Member to the Tree and Community Appearance Commission


Whereas, the Board of Commissioners has received an application from **Pat Carr** to be re-appointed as a member on the **Tree and Community Appearance Commission**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Pat Carr** is re-appointed to serve as a member of the **Tree and Community Appearance Commission** for a term that expires on **June 30, 2021**.

Adopted by Farmville Board of Commissioners in regular session **April 3, 2018**, upon the motion of Commissioner _____.

Robert L. Evans, Mayor

Attest: _____
Amy Johnson, Town Clerk

	<p>TO: The Honorable Mayor and Commissioners</p>	<p>Agenda Item <u>5</u></p> <p>April 3, 2018</p>
	<p>Subject: Appointment to Tree and Community Appearance Commission</p>	
<p>Kay Taylor is a current member of the Farmville Tree and Community Appearance Committee with a term that expires on June 30, 2018. She has indicated a willingness to be re-appointed to another term. If re-appointed, Ms. Taylor's term will expire on June 30, 2021.</p>		
<p>Action Recommended:</p>	<p>Re-appoint Kay Taylor for another term on the Tree and Community Appearance Commission</p>	
<p>Staff Contact Name: Email and Phone:</p>	<p>David Hodgkins, Town Manager dhodgkins@farmvillenc.gov / 252-753-6700</p>	

Resolution (2018) _____

Appointing a Member to the Tree and Community Appearance Commission

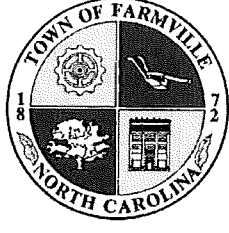
Whereas, the Board of Commissioners has received an application from **Kay Taylor** to be re-appointed as a member on the **Tree and Community Appearance Commission**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Kay Taylor** is re-appointed to serve as a member of the **Tree and Community Appearance Commission** for a term that expires on **June 30, 2021**.

Adopted by Farmville Board of Commissioners in regular session **April 3, 2018**, upon the motion of Commissioner _____.

Robert L. Evans, Mayor

Attest: _____
Amy Johnson, Town Clerk

	<p>TO: The Honorable Mayor and Commissioners</p>	<p>Agenda Item <u>6</u></p> <p>April 3, 2018</p>
	<p>Subject: Appointment to Tree and Community Appearance Commission</p>	
<p>Mary Steinbauer has submitted an application for membership on the Tree and Community Appearance Commission. The Commission has an existing vacancy. If appointed, Ms. Steinbauer's term will expire on June 30, 2021.</p>		
<p>Action Recommended:</p>	<p>Appoint Mary Steinbauer as a member of the Tree and Community Appearance Commission</p>	
<p>Staff Contact Name: Email and Phone:</p>	<p>David Hodgkins, Town Manager dhodgkins@farmvillenc.gov / 252-753-6700</p>	

Resolution (2018) _____

Appointing a Member to the Tree and Community Appearance Commission

Whereas, the Board of Commissioners has received an application from **Mary Steinbauer** to serve as a member on the **Tree and Community Appearance Commission**.

Now, therefore be it resolved by the Farmville Board of Commissioners that **Mary Steinbauer** is appointed to serve as a member of the **Tree and Community Appearance Commission** for a term that expires on **June 30, 2021**.

Adopted by Farmville Board of Commissioners in regular session **April 3, 2018**, upon the motion of Commissioner _____.

Robert L. Evans, Mayor

Attest: _____
Amy Johnson, Town Clerk



ADVISORY BOARD APPLICATION TO SERVE

An Equal Opportunity/Affirmative Action Employer

Citizens are encouraged to serve on any of the Town's Advisory Boards. If you are interested, please complete this *Advisory Board Application to Serve*. The Board of Commissioners are responsible for the selection of candidates to serve on the various boards, committees, and commissions and will review all applications on file when a vacancy occurs. Applications are kept on file for a period of two years. Should you have questions, call 252-753-5774.

Name: Mary A. Steinbauer Date: March 26, 2018
Mailing Address: 3429 E. Wilson St. Street Address: same as mailing
City/State/Zip: Farmville, NC 27828 City/State/Zip: same
E-Mail: N/A Work Phone: retired - n/a
Home Phone: 252-753-3948 Cellular Phone: prefer home phone

How long have you been a resident of Farmville? 1947-1969; ret'd 1995 to present

I'm interested in serving on: (if more than one selected, please order in priority with 1 being your first choice)

<input checked="checked" type="checkbox"/> Tree & Community Appearance	<input type="checkbox"/> Recreation & Parks Advisory
<input type="checkbox"/> Dogwood Festival Advisory	<input type="checkbox"/> May Museum & Park Commission
<input type="checkbox"/> Planning Board	<input type="checkbox"/> Housing Authority
<input type="checkbox"/> Library Advisory	<input type="checkbox"/> Other: _____

PRIOR AND CURRENT PUBLIC SERVICE

Board / Commission / Civic Club / Volunteer / Appointed or Elected Official	From	To
*	_____	_____
*	_____	_____
*	_____	_____

(If additional space is needed, please use the back side of this application)

COMMENT

1) Why would you like to serve on this board?

* I am interested in Farmville maintaining and
* improving town's appearance.

(If additional space is needed, please use the back side of this application)

2) Why do you think you would be an asset to this board?

* I have a commitment to any committee on which
* I serve; I love the town of Farmville; I recognize
* need for growth in our town; I recognize
appearance enhances and
contributes to possible growth.

If appointed to serve on a board or commission, I agree to attend the required number of meetings as stated in the Code of Ordinance pertaining to the interested Advisory Board.

Signature Mary A. Steinbauer

Date March 26, 2018

You may submit the form by:

Mailing to P.O. Box 86/Delivering to 3672 North Main Street/Faxing to 252-753-2963/Email to cthomas@farmvillenc.gov



TO: The Honorable Mayor and Commissioners

Agenda Item 7

April 3, 2018

Subject: State Drinking Water Reserve –Accept
Funding and Adopt Project Budget Ordinance

Based on identified water system priorities, the Town Board approved filing an application for financial assistance through the State Drinking Water Reserve Fund (SDWR) administered by the Division of Water Infrastructure. SDWR funds would allow the Town to use previously allocated local funds to match with a 50% grant match (dollar-for-dollar match). The Town was awarded \$639,000 in July 2017 (\$319,500 grant and \$319,500 loan (0%, 20-year term)). The Town can use local funds previously earmarked for construction to serve to pay off the awarded loan if desired.

The Notice of Intent to Fund identifies a project schedule. The required Engineering Report was approved on January 9, 2018. The Local Government Commission approved the funding offer to the Town at their March 2018 meeting. Final plans are anticipated to be completed and ready for submittal before the end of March 2018.

The following exhibits are provided for Board review:

- Project Maps identifying water system improvements (Used as exhibit to Financial Assistance Application).
- Division of Water Infrastructure Notice of Intent to Fund.
- Resolution accepting funding offer and establishing project budget ordinance.

The project budget ordinance establishes fees consistent with the original funding application.

Representatives from McDavid Associates, Inc. will be present to review exhibits and answer any questions.

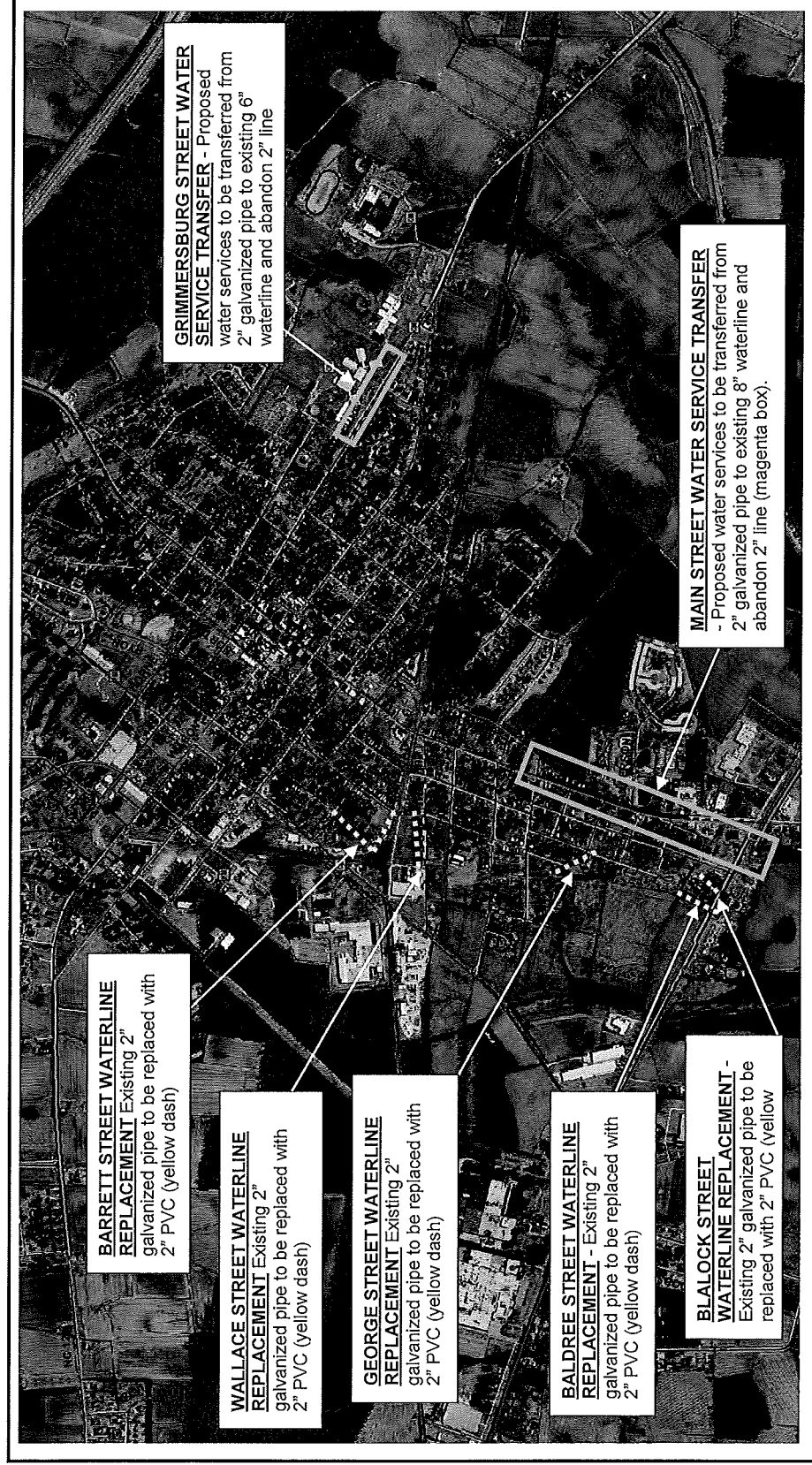
Action Recommended:

Approve Resolution accepting funding offer and establishing capital project budget ordinance

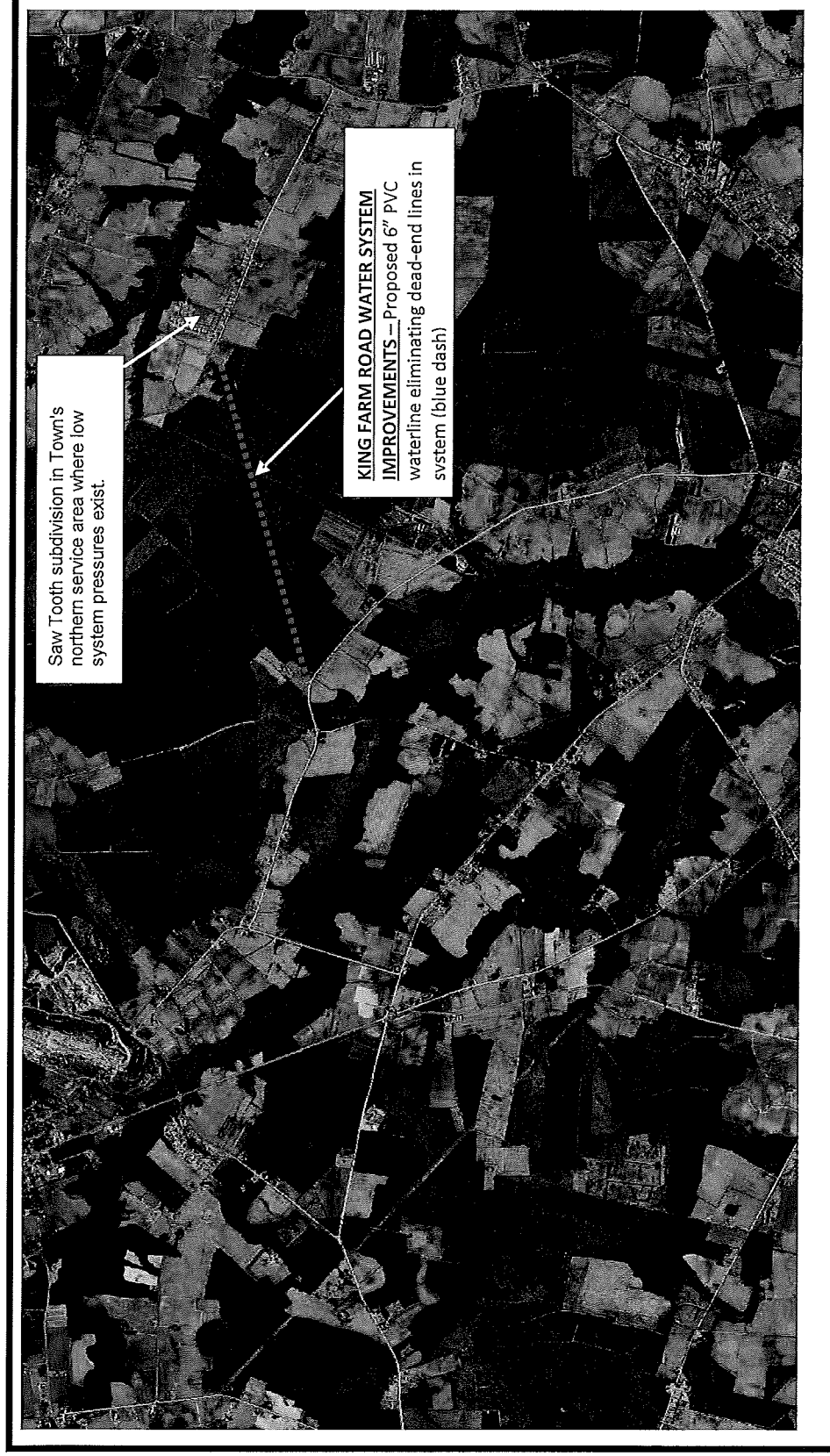
Staff Contact Name -
Email and Phone:

David Hodgkins, Town Manager
dhodgkins@farmvillenc.gov / 753-6700

TOWN OF FARMVILLE
SAFE DRINKING WATER RESERVE APPLICATION – APRIL 2017
2017 WATER SYSTEM IMPROVEMENTS
WATERLINE REPLACEMENT MAP OVERVIEW

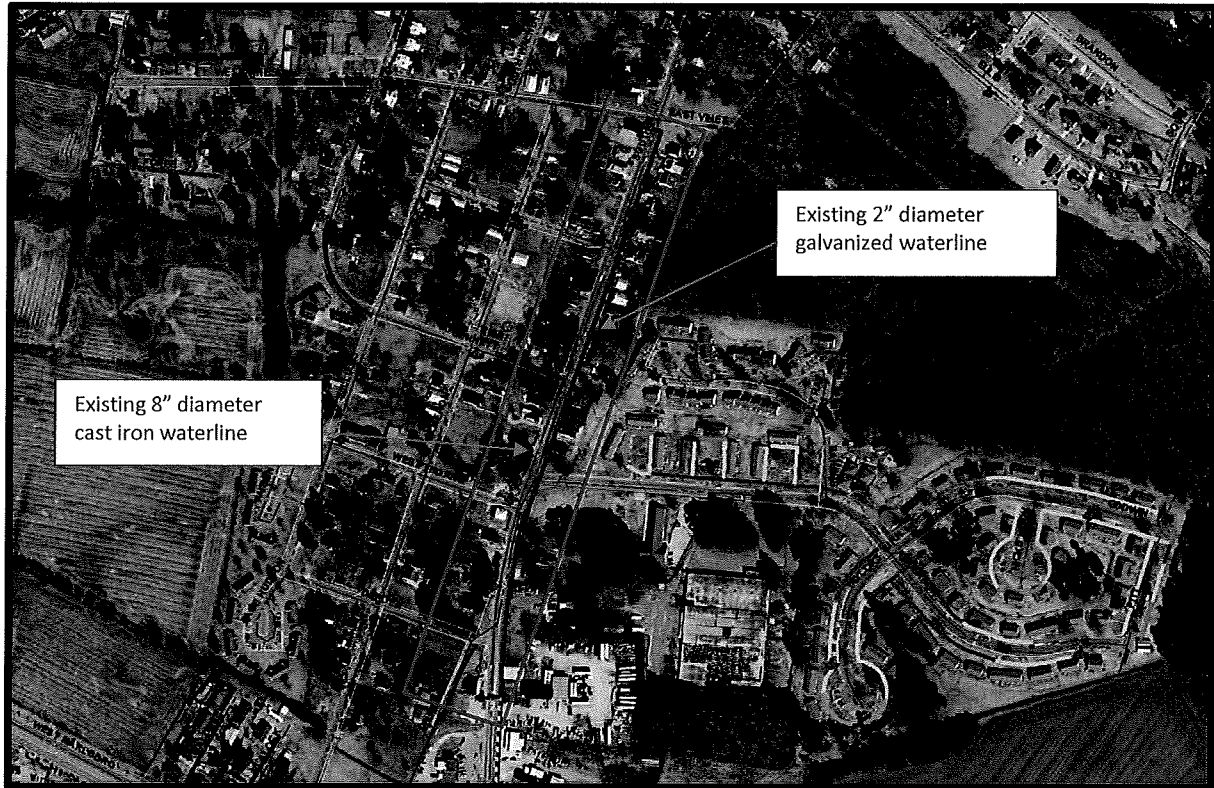


TOWN OF FARMVILLE
SAFE DRINKING WATER RESERVE APPLICATION – APRIL 2017
2017 WATER SYSTEM IMPROVEMENTS
KING FARM ROAD WATER SYSTEM IMPROVEMENTS



Project Title: Main Street Water Service Transfer (Expanded view from Overview Map Exhibit)

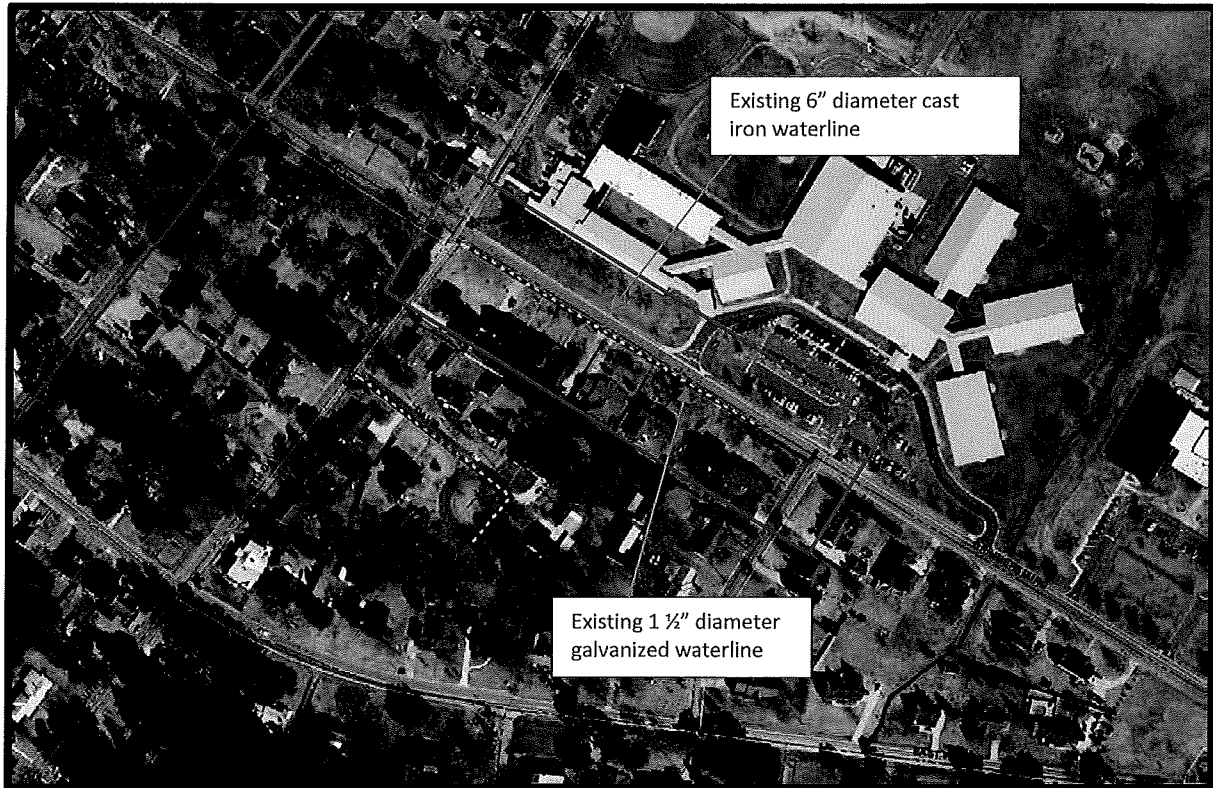
Map Exhibit:



Description:

25 homes adjacent to Main Street between Vines Street and Darden Street are connected to an old 2" galvanized waterline located on the east side of Main Street. The Town operates an existing 8" waterline located on the west side of Main Street. Proposed project is to transition all existing services to the 8" waterline and abandon the 2" waterline. Valves exist on the 2" waterline such that abandonment of the waterline will be feasible with existing assets (no new valves needed to be inserted).

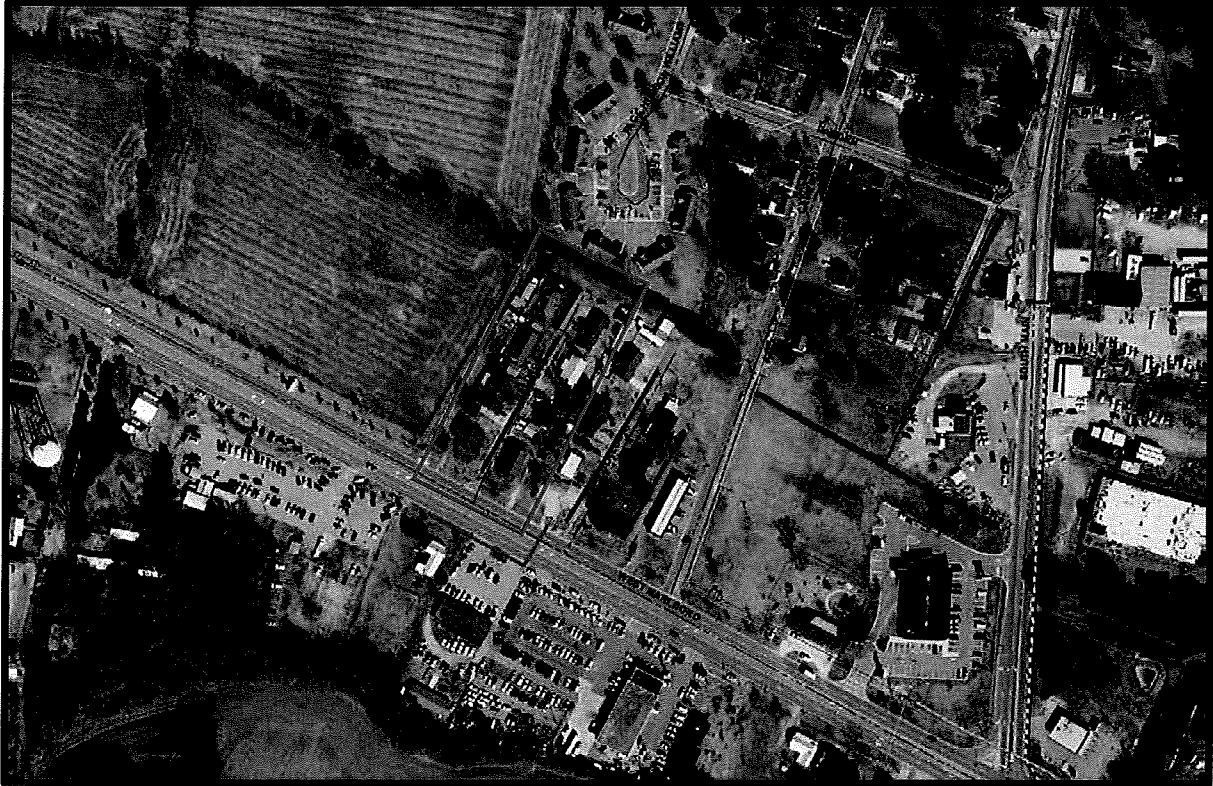
Map Exhibit:



7 homes adjacent to Grimmersburg Street between Davis Street and Lee Street (across from Sam Bundy Elementary School) are connected to an old 1 ½" galvanized waterline located on the south side of Grimmersburg Street. The Town operates an existing 6" waterline located on the north side of Grimmersburg Street. Proposed project is to transition all existing services to the 6" waterline and abandon the 1 ½" waterline. Valves exist on the 1 ½" waterline such that abandonment of the waterline will be feasible with existing assets (no new valves needed to be inserted).

Project Title: Baldree Street Waterline Replacement (Expanded view from Overview Map Exhibit)

Map Exhibit:



Description:

Baldree Street is presently served water through a 2" diameter galvanized waterline (7 existing homes). The proposed project replaces the existing waterline with a new 2" diameter PVC waterline (eliminating the tuberculation/iron bacteria growth concern).

Project Title: Blalock Street Waterline Replacement (Expanded view from Overview Map Exhibit)

Map Exhibit:



Description:

Blalock Street is presently served water through a 2" diameter galvanized waterline (7 existing homes). The proposed project replaces the existing waterline with a new 2" diameter PVC waterline (eliminating the tuberculation/iron bacteria growth concern).

Project Title: George Street Waterline Replacement (Expanded view from Overview Map Exhibit)

Map Exhibit:

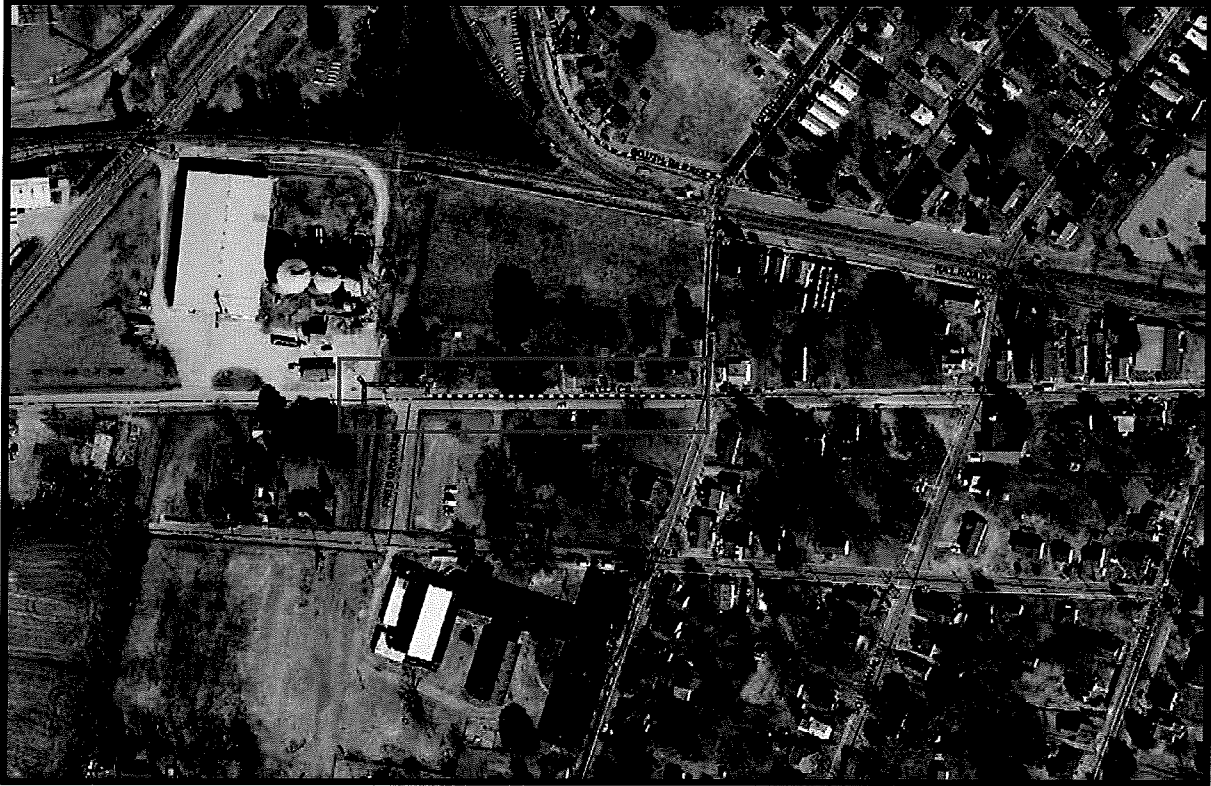


Description:

George Street includes a small section of 2" diameter galvanized waterline that connects an existing 6" diameter waterline on George Street to an existing 6" diameter waterline on Williams Street. The proposed project replaces the existing 2" diameter waterline with a 6" diameter waterline that completes the interconnection (making all waterline 6" diameter).

Project Title: Wallace Street Waterline Replacement (Expanded view from Overview Map Exhibit)

Map Exhibit:

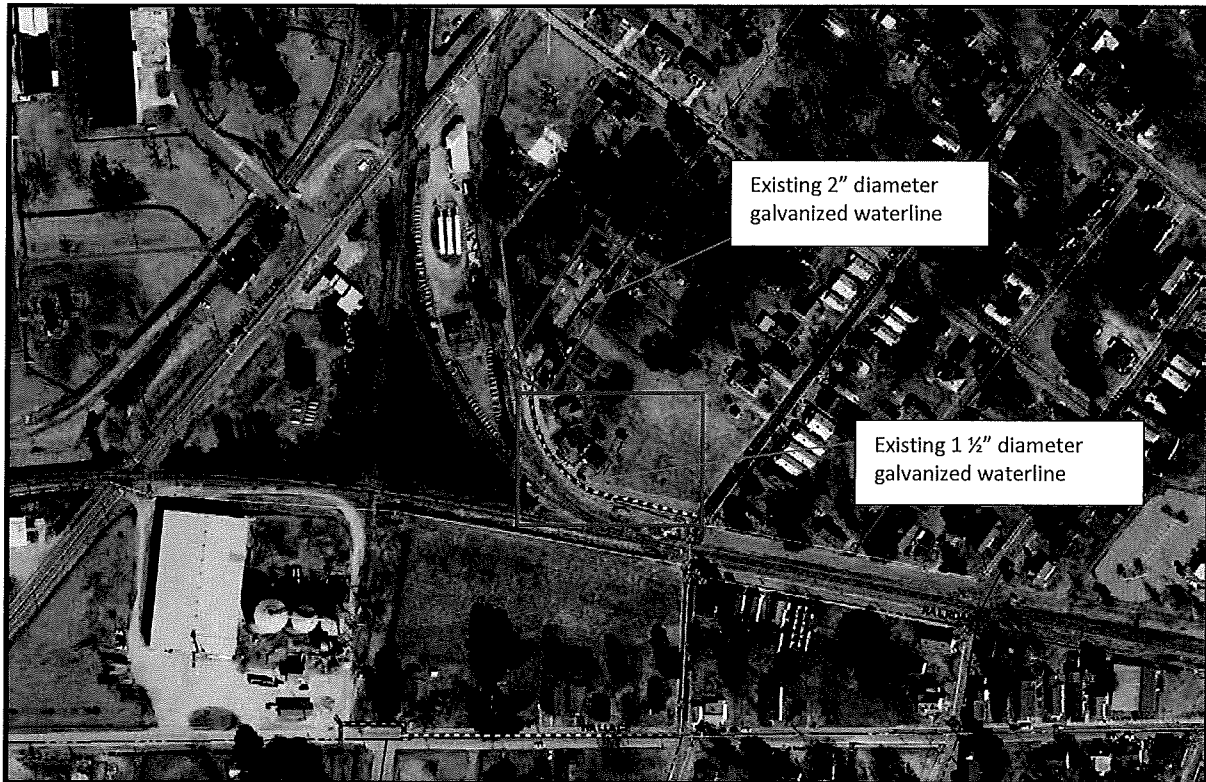


Description:

A Section of Wallace Street is presently served water through an 1 ½" diameter galvanized waterline (11 existing homes). The proposed project replaces the existing waterline with a new 2" diameter PVC waterline (eliminating the tuberculation/iron bacteria growth concern).

Project Title: Barrett Street Waterline Replacement (Expanded view from Overview Map Exhibit)

Map Exhibit:



Description:

A Section of Barrett Street is presently served water through an 1 ½" and 2" diameter galvanized waterline (7 existing homes). The proposed project replaces the existing waterline with a new 2" diameter PVC waterline (eliminating the tuberculation/iron bacteria growth concern).



20170801 1-17-0308
DWI Letter of Intent to Fund

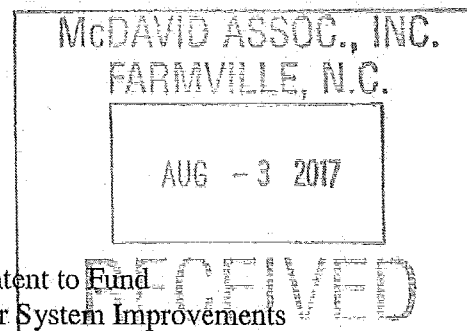
ROY COOPER
Governor

MICHAEL S. REGAN
Secretary

KIM H. COLSON
Director

August 1, 2017

The Honorable Robert L. Evans, Mayor
Town of Farmville
PO Box 86
Farmville, NC 27828



Subject: Letter of Intent to Fund
2017 Water System Improvements
April 2017 Application Cycle
Project No.: H-SRP-D-17-0094

Dear Mayor Evans:

The Division of Water Infrastructure has reviewed your application, and the State Water Infrastructure Authority has approved your project as eligible to receive funding. The State Reserve Project Grant will be 50% of eligible project costs up to a maximum of \$319,500. The associated state loan will be \$319,500 at zero interest. A grant fee of 1.5% and a loan fee of 2% will be invoiced after bids have been received.

Please note that this intent to fund is contingent on approval of the loan through the Local Government Commission and on meeting **all** of the following milestones:

<u>Milestone</u>	<u>Date</u>
Engineering Report Submittal	December 1, 2017
Engineering Report Approval	May 1, 2018
Bid and Design Package Submittal	November 1, 2018
Bid and Design Package Approval	March 1, 2019
Advertise Project, Receive Bids, Submit Bid Information, and Receive Authority To Award	July 1, 2019
Execute Construction Contract(s)	August 1, 2019

The first milestone is the submittal of an Engineering Report by close of business on December 1, 2017. The Engineering Report must be developed using the guidance found on our website (<http://portal.ncdenr.org/web/wi/home>). **Failure to meet any milestone may result in the forfeiture of funding for the proposed project.**

The State Environmental Policy Act exempts projects funded by the State Reserve (SRP) from environmental review. [NCGS 113A-12(2)h.]

Nothing Compares™

The Honorable Robert L. Evans, Mayor
August 1, 2017
Page 2 of 2

Upon detailed review of the project during the funding process, it may be determined that portions of your project are not eligible for funding and the total loan amount may be reduced. Additionally, changes in the scope or priority points awarded – based on additional information that becomes apparent during project review – may also result in changes to the total loan amount and loan terms.

General Assembly Notification Requirements

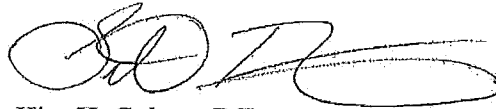
In accordance with G.S. 120-157.1 through 157.9, enacted on June 24, 2011, local government units with projects that require debt to be issued greater than \$1,000,000 **must** submit a letter to Committee Chairs, Committee Assistant, and the Fiscal Research Division of the General Assembly at least 45 days prior to presentation before the Local Government Commission. You are responsible for submitting this letter and providing a copy to the Division of Water Infrastructure upon receipt of this approval letter.

Drought Bill Requirements

In accordance with G.S. 143-355.4, a project “for the purpose of extending waterlines or expanding water treatment capacity” must document numerous requirements during the Engineering Report review process. You can find additional information at the following link: http://www.ncleg.net/enactedlegislation/statutes/html/bysection/chapter_143/gs_143-355.4.html

If you have questions, please contact Seth Robertson, PE, Chief, State Revolving Fund Section at 919-707-9175.

Sincerely,



Kim H. Colson, P.E.



CC: Richard B. Moore, PE, McDavid Associates, Farmville
Vincent Jude Tomaino, PE
Mark Hubbard, PE
Project File (COM_LOIF)

**RESOLUTION
ADOPTING CAPITAL PROJECT BUDGET ORDINANCE
2017 WATER SYSTEM IMPROVEMENTS
STATE DRINKING WATER RESERVE PROJECT H-SRP-D-17-0094
TOWN OF FARMVILLE**

- WHEREAS,** The Town of Farmville approved a State Drinking Water Reserve grant application submittal to the Division of Water Infrastructure for 2017 Water System Improvements to replace aged water lines, transfer water services, and provide a water system interconnection in the Town's rural distribution system, and
- WHEREAS,** the Division of Water Infrastructure submitted a Letter of Intent to Fund to the Town of Farmville on August 1, 2017, awarding a \$319,500 grant and \$319,500 loan (0%, 20-year term) under assigned project H-SRP-D-17-0094, and
- WHEREAS,** the Engineer has prepared a Technical Services Agreement for the performance of engineering and construction administration services to implement the funded project, and
- WHEREAS,** a balanced budget is presented based on the funded application for Board consideration and approval,

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE TOWN OF FARMVILLE:

That the financial assistance offer extended by the Division of Water Infrastructure is accepted.

That the attached project budget is adopted.

That a Technical Services Agreement between the Town of Farmville and McDavid Associates, Inc. is approved.

That the Mayor and/or Town Manager are authorized to execute all documents associated with acceptance of financial assistance offer from the Division of Water Infrastructure and Technical Services Agreement.

Adopted this the ____ day of _____, 2018 at Farmville, North Carolina.

Robert L. Evans, Mayor
Town of Farmville

(SEAL)

ATTEST:

Amy B. Johnson
Town Clerk

CAPITAL PROJECT BUDGET ORDINANCE									
2017 WATER SYSTEM IMPROVEMENTS									
TOWN OF FARMVILLE									
APRIL 2, 2018									
					BUDGET				ADOPTED
					APPLICATION				BUDGET
					April 29, 2017	CHANGES			April 2, 2018
REVENUES									
REVENUES - SDWR Eligible									
xx-xxx-xxxxxx	SDWR Grant				\$ 319,500.00	\$ -			\$ 319,500.00
xx-xxx-xxxxxx	SDWR Loan				\$ 319,500.00	\$ -			\$ 319,500.00
xx-xxx-xxxxxx	Owner Contribution				\$ -	\$ -			\$ -
xx-xxx-xxxxxx	Sales Tax Refund - Restricted				\$ -	\$ 10,000.00			\$ 10,000.00
xx-xxx-xxxxxx	Interim Financing				\$ -	\$ -			\$ -
xx-xxx-xxxxxx	Liquidated Damages				\$ -	\$ -			\$ -
	SUBTOTAL - SDWR Eligible Revenues				\$ 639,000.00	\$ 10,000.00			\$ 649,000.00
	TOTAL REVENUES				\$ 639,000.00	\$ 10,000.00			\$ 649,000.00
EXPENSES									
EXPENSES - SDWR CONSTRUCTION									
Construction Costs									
xx-xxx-xxxxxx	Contract No. 1 - Water System Improvements				\$ 414,800.00	\$ -			\$ 414,800.00
	Subtotal - Construction				\$ 414,800.00	\$ -			\$ 414,800.00
Non-Construction - Non Engineering									
xx-xxx-xxxxxx	Land/Easement Acquisition - Purchase				\$ 15,000.00	(5) \$ (10,000.00)	(3)		\$ 5,000.00 (3)
xx-xxx-xxxxxx	Appraisal Services				\$ -	\$ 5,000.00			\$ 5,000.00
xx-xxx-xxxxxx	Land Closing Cost (Legal + Associated Cost)				\$ -	\$ 2,000.00			\$ 2,000.00
xx-xxx-xxxxxx	Construction Administration (90 Days)				\$ 38,400.00	\$ -			\$ 38,400.00
xx-xxx-xxxxxx	Construction Observation (90 Days)				\$ 49,300.00	\$ -			\$ 49,300.00
	Subtotal - Non-Construction - Non Engineering				\$ 102,700.00	\$ (3,000.00)			\$ 99,700.00
Non-Construction - Engineering									
xx-xxx-xxxxxx	Basic Engineering Fees (Prior to Construction)				\$ 54,200.00	\$ (16,870.00)			\$ 37,330.00
xx-xxx-xxxxxx	Additional Services by Engineer				\$ 10,000.00	(1) \$ 19,125.00	(1)		\$ 29,125.00 (2)
xx-xxx-xxxxxx	Reimbursable Expenses to the Engineer				\$ -	\$ 1,000.00			\$ 1,000.00
xx-xxx-xxxxxx	Permit Application Fees Paid by Owner - Reimbursable				\$ 1,000.00	\$ -			\$ 1,000.00
	Subtotal - Non-Construction - Engineering				\$ 65,200.00	\$ 3,255.00			\$ 68,455.00
Contingency									
xx-xxx-xxxxxx	Contingency				\$ 41,300.00	\$ 62.00			\$ 41,362.00
	Subtotal - Contingency				\$ 41,300.00	\$ 62.00			\$ 41,362.00
	SUBTOTAL - SDWR CONSTRUCTION				\$ 624,000.00	\$ 317.00			\$ 624,317.00
EXPENSES - SDWR ADMINISTRATION									
xx-xxx-xxxxxx	Easement Preparation				\$ -	\$ -			\$ -
xx-xxx-xxxxxx	Loan/Grant Administration				\$ -	\$ -			\$ -
xx-xxx-xxxxxx	Engineering Report				\$ 10,000.00	\$ -			\$ 10,000.00
xx-xxx-xxxxxx	Environmental Document Preparation				\$ 1,000.00	\$ (1,000.00)			\$ -
xx-xxx-xxxxxx	Legal Costs - Local Attorney				\$ 2,000.00	\$ -			\$ 2,000.00
xx-xxx-xxxxxx	Grant Administration - Closing Fee (1.5% Grant)				\$ -	\$ 4,793.00			\$ 4,793.00
xx-xxx-xxxxxx	Loan Administration - Closing Fee (2% Loan)				\$ -	\$ 6,390.00			\$ 6,390.00
xx-xxx-xxxxxx	Other - Paid by Owner - Reimbursables (i.e. Advertisement)				\$ 2,000.00	\$ (500.00)			\$ 1,500.00
xx-xxx-xxxxxx	Administration Contingency				\$ -	\$ -			\$ -
	SUBTOTAL - SDWR ADMINISTRATION				\$ 15,000.00	\$ 9,683.00			\$ 24,683.00
	TOTAL EXPENSES				\$ 639,000.00	\$ 10,000.00			\$ 649,000.00

Footnotes										
(1)	Additional Services By Engineer									
	-	Hydraulic Model								\$ -
	-	Preliminary Design Survey (Collect exist. Site cond.)								\$ -
	-	Land Surveying								\$ 5,000.00
	-	Easement Preparation								\$ 5,000.00
	-	Land/Esmt Acquisition Neg								\$ -
	-	Land/Esmt Acquisition Attorney Assist								\$ -
	-	Interlocal Agreement Development								\$ -
	-	Permit Preparation Fee								\$ -
	-	Total								\$ 10,000.00
(2)	Additional Services By Engineer (only upon authorization)									
	-	Hydraulic Model								
	-	Preliminary Design Survey (Collection of existing site conditions)	Hours		Rate			Amount		
	(a)	Main St Water Service Transfer								
		- Two Man Survey Party	0		\$ 125.00			\$ -		
		- RLS PLS 2	0		\$ 110.00			\$ -		
		- Eng Tech - Advanced	0		\$ 80.00			\$ -		
	(b)	Grimmersburg St Water Service Transfer								
		- Two Man Survey Party	0		\$ 125.00			\$ -		
		- RLS PLS 2	0		\$ 110.00			\$ -		
		- Eng Tech - Advanced	0		\$ 80.00			\$ -		
	(c)	Baldree St Waterline Replacement								
		- Two Man Survey Party	5		\$ 125.00			\$ 625.00		
		- RLS PLS 2	5		\$ 110.00			\$ 550.00		
		- Eng Tech - Advanced	0		\$ 80.00			\$ -		
	(d)	Balock St Waterline Replacement								
		- Two Man Survey Party	5		\$ 125.00			\$ 625.00		
		- RLS PLS 2	5		\$ 110.00			\$ 550.00		
		- Eng Tech - Advanced	0		\$ 80.00			\$ -		
	(e)	George St Waterline Replacement								
		- Two Man Survey Party	5		\$ 125.00			\$ 625.00		
		- RLS PLS 2	5		\$ 110.00			\$ 550.00		
		- Eng Tech - Advanced	0		\$ 80.00			\$ -		
	(f)	Wallace St Waterline Replacement								
		- Two Man Survey Party	5		\$ 125.00			\$ 625.00		
		- RLS PLS 2	5		\$ 110.00			\$ 550.00		
		- Eng Tech - Advanced	0		\$ 80.00			\$ -		
	(g)	Barrett St Waterline Replacement								
		- Two Man Survey Party	5		\$ 125.00			\$ 625.00		
		- RLS PLS 2	5		\$ 110.00			\$ 550.00		
		- Eng Tech - Advanced	0		\$ 80.00			\$ -		
	(h)	King Farm Rd Water System Improvements								
		- Two Man Survey Party	0		\$ 125.00			\$ -		
		- RLS PLS 2	0		\$ 110.00			\$ -		
		- Eng Tech - Advanced	0		\$ 80.00			\$ -		
		PDS Subtotal						\$ 5,875.00		\$ 5,875.00
	-	Land Surveying - Existing R/W								
	(a)	Main St Water Service Transfer						\$ -		
	(b)	Grimmersburg St Water Service Transfer						\$ -		
	(c)	Baldree St Waterline Replacement (12' RW)						\$ 2,500.00		
	(d)	Balock St Waterline Replacement (12' RW)						\$ 2,500.00		
	(e)	George St Waterline Replacement (50' RW)						\$ 2,000.00		
	(f)	Wallace St Waterline Replacement (50' RW & BC)						\$ 2,500.00		
	(g)	Barrett St Waterline Replacement (40' RW & BC)						\$ 2,000.00		
	(h)	King Farm Rd Water System Improvements						\$ -		
		Land Surveying - R/W Subtotal =						\$ 11,500.00		\$ 11,500.00

	-	Land Surveying - Easements							
	(a)	Main St Water Service Transfer			\$	-			
	(b)	Grimmersburg St Water Service Transfer			\$	-			
	(c)	Baldree St Waterline Replacement			\$	750.00			
	(d)	Blalock St Waterline Replacement			\$	750.00			
	(e)	George St Waterline Replacement			\$	500.00			
	(f)	Wallace St Waterline Replacement			\$	750.00			
	(g)	Barrett St Waterline Replacement			\$	750.00			
	(h)	King Farm Rd Water System Improvements			\$	-			
				Land Surveying - Esmt Subtotal =	\$	3,500.00	\$	3,500.00	
	-	Land/Esmt Acquisition Neg							
	(a)	Main St Water Service Transfer			\$	-			
	(b)	Grimmersburg St Water Service Transfer			\$	-			
	(c)	Baldree St Waterline Replacement			\$	1,000.00			
	(d)	Blalock St Waterline Replacement			\$	1,000.00			
	(e)	George St Waterline Replacement			\$	1,000.00			
	(f)	Wallace St Waterline Replacement			\$	1,000.00			
	(g)	Barrett St Waterline Replacement			\$	1,000.00			
	(h)	King Farm Rd Water System Improvements			\$	-			
				Land/Esmt Acq/Neg Subtotal =	\$	5,000.00	\$	5,000.00	
	-	Land/Esmt Acquisition Attorney Assist							
	(a)	Main St Water Service Transfer			\$	-			
	(b)	Grimmersburg St Water Service Transfer			\$	-			
	(c)	Baldree St Waterline Replacement			\$	250.00			
	(d)	Blalock St Waterline Replacement			\$	250.00			
	(e)	George St Waterline Replacement			\$	250.00			
	(f)	Wallace St Waterline Replacement			\$	250.00			
	(g)	Barrett St Waterline Replacement			\$	250.00			
	(h)	King Farm Rd Water System Improvements			\$	-			
				Land/Esmt Attorney Assist =	\$	1,250.00	\$	1,250.00	
	-	Interlocal Agreement Development					\$	-	
	-	Permit Preparation Fee					\$	2,000.00	
	-	Total					\$	29,125.00	
	(3)	-	Easement Purchases			Amount			
	(a)	Main St Water Service Transfer			\$	-			
	(b)	Grimmersburg St Water Service Transfer			\$	-			
	(c)	Baldree St Waterline Replacement			\$	1,000.00			
	(d)	Blalock St Waterline Replacement			\$	1,000.00			
	(e)	George St Waterline Replacement			\$	1,000.00			
	(f)	Wallace St Waterline Replacement			\$	1,000.00			
	(g)	Barrett St Waterline Replacement			\$	1,000.00			
	(h)	King Farm Rd Water System Improvements			\$	-			
				Easement Purchases Subtotal =	\$	5,000.00	\$	5,000.00	



TO: The Honorable Mayor and Commissioners

Agenda Item 8

April 3, 2018

Subject: Surplus Property Resolution

At the Board of Commissioners Annual Retreat in February, Board members requested a list of all real property currently owned by the Town that could potentially be sold as surplus property. Attached is a resolution listing real property currently owned by the Town that is either not in current use or that otherwise could be considered for sale.

Some of these properties are clearly not being used by the Town at this time while others may be in use but not necessarily by the Town itself. The Board will need to determine if it is desirable and advantageous to dispose of some or all of these properties.

Once the Board determines which properties should be declared as surplus, Staff recommends that the specified real estate be disposed of using any means authorized by the NC General Statutes including sealed bid, negotiated offer and upset bid, and public auction.

Action Recommended:

Adopt the attached resolution declaring some or all of the list of properties as surplus and authorize the sale utilizing methods available under NCGS 160A, Article 12.

Staff Contact Name:
Email and Phone:

David Hodgkins, Town Manager
dhodgkins@farmvillenc.gov / 252-753-6700

RESOLUTION (2018) _____

RESOLUTION DECLARING CERTAIN TOWN OWNED PROPERTY AS SURPLUS

WHEREAS, the Town of Farmville owns certain property, specifically described as follows:

4102 South Main St.	Parcel # 19365	Vacant Lot
4475 Wallace St.	Parcel #78578	American Elements Building
3519 Zeno St.	Parcel #23174	Vacant Lot
4359 Railroad St.	Parcel #15849	Vacant Lot
3632 Williams St.	Parcel #25290	Vacant Lot
0 West Cotton St.	Parcel #15186	Vacant Lot
0 Stantonsburg Rd.	Parcel #79677	Vacant Lot (Old Landfill)
3818 South Main St.	Parcel #07056	Storefront
4357 West Vines St.	Parcel #00580	Vacant Lot
0 East Cotton St.	Parcel #19355	Vacant Lot
4363 Railroad St.	Parcel #14354	Vacant Lot
0 South George St.	Parcel #15204	Vacant Lot
4371 Railroad St.	Parcel #15389	Vacant Lot
204 Cameron St.	Parcel #11579	Vacant Lot Beside Bennett Park
0 South Main St.	Parcel #15183	Parking Lot Beside Farmville Furniture

WHEREAS, the above listed property is not needed by the Town of Farmville and shall be deemed as surplus property;

WHEREAS, the Board of Commissioners of the Town of Farmville desires to dispose of said surplus property of the Town;

WHEREAS, the NCGS Chapter 160A, Article 12 allows municipal governments to dispose of real property utilizing several methods including sealed bid, negotiated offer and upset bid, and public auction.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners that

1. The above mentioned property is hereby declared to be surplus to the needs of the Town of Farmville.
2. Town Manager David Hodgkins is authorized to dispose of said property by any means authorized by the North Carolina General Statutes.

Adopted by the Farmville Board of Commissioners in regular session, upon the motion of Commissioner _____ on April 3, 2018.

Robert L. Evans, Mayor

Attest: _____
Amy Johnson, Town Clerk



TO: The Honorable Mayor and Commissioners

Agenda Item 9

April 3, 2018

Subject: Video Recording Board of Commissioners Meetings

The Town of Farmville Board of Commissioners have inquired about the posting of recordings of their Board meetings on Channel 8.

Attached is a quote for a budget based solution to recording the meetings. This will include a single camera which will be at the side at the Board meetings. After the meetings, we will use this footage to post on Channel 8 as well as on YouTube. Because this is a single file, only a minor amount of editing will have to be done on the footage.

Action Recommended:

Consider the attached proposal

Staff Contact Name:
Email and Phone:

Brian Spehar, IT Administrator
bspehar@farmvillenc.gov / 252-753-6706

Solar Creations, Inc
P.O. Box 2343
Winterville, NC 28590
(252)321-7006
info@sciteks.com
http://www.sciteks.com

SCI
Technologies
Protecting Life and Property
252-321-7006

ESTIMATE

ADDRESS

City of Farmville

ESTIMATE # 2613**DATE 02/06/2018****P.O. NUMBER****JOB NAME**

Meeting Room Camera

ACTIVITY	QTY	RATE	AMOUNT
Real Property Contract Real Property Contract consisting of the following items: Sony 4k 20x zoom digital camcorder with (2) 128GB memory cards & storage case, 70" Tripod, Wireless audio transmitter	1	1,984.80	1,984.80
Real Property Contract Real Property Contract consisting of the following items: Cable needed for connection	1	82.00	82.00
Installation2 Labor required to complete work.	2	95.00	190.00T
NOTE Lower resolution option standard HD camera subtract \$300 from total price. or For GoPro 4k solution subtract \$350 from total price.	0	0.00	0.00T

Please call with any questions that you have.

To proceed with this estimate, please sign and return via email or fax.


Email: info@sciteks.com

Fax: 252-758-6006

SUBTOTAL	2,256.80
TAX (7%)	13.30
TOTAL	\$2,270.10

Accepted By

Accepted Date

	<p>TO: The Honorable Mayor and Commissioners</p>	<p>Agenda Item <u>10</u></p> <p>April 3, 2018</p>
	<p>Subject: Target Business Incentive Grant</p>	
<p>The Board of Commissioners has made economic development a high priority over the last several years. During this time, the Board has resurrected the dormant Downtown Façade Grant Program, enacted programs to encourage renovation and reuse of vacant buildings downtown buildings (Building Improvement Incentive Grant Program for Rehabilitation of Vacant Buildings in the Downtown Farmville Business District), encouraged construction of new homes on existing lots served by Town utilities (Residential Development Incentive Grant Program), required registration and improvement of long time vacant buildings (Vacant Commercial Property Registration Ordinance), and provided other incentives to facilitate growth and reuse in Farmville.</p> <p>Attached is a draft of a proposed policy that would provide financial assistance to incentivize the start-up of new businesses by business owners (as opposed to building owners) that address needs identified by the Town as desirable for Farmville or to incentivize the location of businesses in particular parts of Farmville (e.g. - downtown).</p> <p>Please note that the Board of Commissioners will need to identify the list of desirable target businesses to be included in Appendix A prior to program adoption.</p>		
<p>Action Recommended:</p>	<p>Discuss and Consider Adopting the Target Business Incentive Grant Program and Identify Target Target Businesses For Eligibility</p>	
<p>Staff Contact Name: Email and Phone:</p>	<p>David Hodgkins, Town Manager dhodgkins@farmvillenc.gov / 252-753-6700</p>	



Target Business Incentive Grant Program

What is the Target Business Incentive Grant Program?

The grant serves as an incentive to individuals or corporate entities who plan to establish a new business that has been identified by the Farmville Board of Commissioners as a targeted business for recruitment, either because of the nature of the proposed business operation or because of the planned location of the business.

It provides assistance with rent and Town provided utilities for an initial period of time within the first twelve (12) months of first occupancy of the business location. Assistance may come in the form of cash grants and/or utility credits and shall be matched by the business owner on at least a dollar for dollar ratio of Town grant/credit and investment by the business owner. No subsidies shall be granted for utilities not provided by the Town of Farmville. The maximum grant / credit shall not exceed \$5,000 over the grant period.

The number of cash grants awarded each year is a function of the funds made available by the Board of Commissioners to support the program. When requests exceed available funds, the requests may be held for review pending the availability of funds either in the current or subsequent budget years.

Who may apply for the grant?

Commercial business owners with building owner's consent, may apply. Only businesses new to the Town of Farmville shall be eligible (businesses re-locating from another location in town are ineligible).

What business locations are eligible?

1. As a catalyst for the recruitment of new business to the downtown business district, eligibility is granted to new businesses proposed in any building located in the downtown business district that has been vacant for twelve (12) consecutive months.
2. As a catalyst for recruitment of new businesses of a particular type, as identified in Appendix A of this policy, eligibility is granted to new businesses proposed in any building within the corporate limits of Farmville that has been vacant for twelve (12) consecutive months.

What utilities are eligible for assistance?

Credits shall only be granted for water, sewer, or electric service provided to the business by the Town of Farmville. Utilities provided by others are not eligible for financial assistance.

When will an approved grantee receive the first cash payment or credit?

Cash payments or credits to the business owner shall not begin until the end of sixty (60) days of business operation, which shall be defined as the beginning of the provision of goods or services to the public.

What happens if the benefiting business ceases operation?

Should the business that is receiving or has received cash grants or utility credits cease active operation within six (6) months of receipt of the final payment or credit from the Town, the business shall be required to repay the cash equivalent of all benefits received from the Town within sixty (60) days of cessation of business operation.

What is the process for applying for a grant?

- 1) Applicant meets with the Town Manager or designee.
- 2) Applicant completes an application and provides required supporting materials.
- 3) The Town Manager or designee will notify applicant in writing of acceptance, acceptance with conditions, or rejection of application.
- 4) Any changes to approved grant conditions prior to initial business opening must be approved in writing by the Town Manager or designee.
- 5) Once verification is made that all conditions of the grant have been met, including but not limited to, sixty (60) days of continuous business operation, the Town Manager will initiate the approved cash grants and/or utility credits. All payments/credits shall be transmitted to the recipient on a monthly basis.

What other conditions apply?

- 1) Grants are based on the content of the initial application and any supplemental information provided. All business activities must be consistent with the approved application or the total grant award may be voided.
- 2) All applications must be approved at least sixty (60) days prior to any payment or credit to the business owner by the Town.
- 3) Grant applicants are expected to follow the intent of the program's guidelines and will not operate the business in a manner inconsistent with the application following a grant disbursement.
- 5) All applications are reviewed and approved on their merit by the Town Manager or designee. Assurances made by others associated with the Town should not be construed as binding.